

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 10			Other Taxes						
4000927	01	10.080	NSF CHECKS RECEIVABLE	291,964	22,876	409,150	-17,309	-28.6	-232.2
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	32	18,161	623	42,888	-94.9	-57.7
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	21,650	1,023,825	86,300	950,729	-74.9	7.7
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	2,125,487	18,721,755	1,776,165	18,539,870	19.7	1.0
4000967	01	10.080	SMOKELESS TOBACCO TAX	888,045	8,906,430	773,651	8,694,781	14.8	2.4
4000969	01	10.080	NURSING FAC PROV ASSMT	3,955,835	38,660,393	3,677,328	40,467,134	7.6	-4.5
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	1,487	18,848	213	12,443	598.4	51.5
4000972	01	10.080	REALTY TRANSFER TAX	789,618	12,960,556	1,362,099	13,444,034	-42.0	-3.6
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	48,331	74,622,346	232,889	79,519,027	-79.2	-6.2
4000976	01	10.080	PERSONAL INCOME TAX	82,150,288	1,117,621,850	88,467,683	1,240,674,939	-7.1	-9.9
4000982	01	10.080	BUSINESS CORPORATION TAX	3,225,563	156,152,198	5,150,546	141,690,978	-37.4	10.2
4000985	01	10.080	SIMULCAST WAGERING	0	845,140	132,081	1,048,706	-100.0	-19.4
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	1,575	72,767	0	140,323	0.0	-48.1
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	0	2,048,314	1,014,727	11,285,353	-100.0	-81.8
4000988	01	10.080	SALES AND USE TAX	75,796,122	1,057,106,619	90,855,738	1,007,121,175	-16.6	5.0
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	76,712	39,722,608	171,429	18,075,523	-55.3	119.8
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	-29,345	-2,937	-2,663	-100.0	1001.8
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	275	31,332	-7,832	72,361	-103.5	-56.7
4000992	01	10.080	TAX ON INSURANCE COMPANIES	492,123	58,436,866	1,812,992	51,880,147	-72.9	12.6
4000994	01	10.080	CIGARETTE TAX	9,339,781	114,998,483	10,472,496	117,570,956	-10.8	-2.2
4000995	01	10.080	INHERITANCE TAX	1,349,789	54,540,179	3,053,571	39,480,806	-55.8	38.1
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	35,309,925	7,002,480	38,209,285	-100.0	-7.6
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	3,032	2,960,090	-500	2,142,705	-706.4	38.1
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	500	5,421	0	5,000	0.0	8.4
Total: 10		Other Taxes		180,558,210	2,794,777,637	216,440,892	2,831,049,192	-16.6	-1.3
Report Group 20			Licenses and Fees						
1155994	01	10.068	BUILDING PERMITS-STATE PROPERTIES	0	0	0	-537,270	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 20			Licenses and Fees						
1155995	01	10.068	BUILDING CONTRACTORS FEES	0	-435	0	-235	0.0	85.1
1155997	01	10.068	DOA PARKING GARAGE FEES	31,420	253,920	30,620	241,420	2.6	5.2
1357998	01	10.068	Motion Picture Production Tax Credits Admin	0	0	200	800	-100.0	-100.0
1605997	01	10.071	Banking Licenses	104,350	4,749,054	50,515	2,408,646	106.6	97.2
1610991	01	10.071	Registration Fees Securities	1,089,150	13,884,860	1,044,000	14,449,690	4.3	-3.9
1610992	01	10.071	Registration - Time Shares	100	6,000	300	5,600	-66.7	7.1
1610993	01	10.071	Examination Fees	600	5,219	700	3,200	-14.3	63.1
1610994	01	10.071	License Fees -Securities	97,275	11,071,745	245,480	11,154,050	-60.4	-0.7
1610995	01	10.071	Multi-State Brokerage Firm Settlements	4,260	57,315	2,870	718,180	48.4	-92.0
1610996	01	10.071	Registration-Solicitations Charitable Org	37,290	388,745	37,089	363,819	0.5	6.9
1610997	01	10.071	Registration Fees Franchise Applicat	74,340	352,690	77,970	394,182	-4.7	-10.5
1615979	01	10.071	Mobile Food Establishment Registration Fees	300	9,904	0	0	0.0	0.0
1615980	01	10.071	Manufacturing And Wholesale License Fees	4,400	152,761	5,775	150,698	-23.8	1.4
1615981	01	10.071	Liquor Agents License Fees	50	4,575	900	5,275	-94.4	-13.3
1615982	01	10.071	Real Estate AMC Fee	500	46,150	2,000	44,550	-75.0	3.6
1625975	01	10.071	Constable License Fees	0	31,600	1,600	6,000	-100.0	426.7
1625980	01	10.071	License Fees Jai Alai	0	21,300	975	73,125	-100.0	-70.9
1625981	01	10.071	License Fees Athletics	0	61,172	18,750	79,532	-100.0	-23.1
1625982	01	10.071	License Fees Dog Racing	0	158,875	4,200	238,575	-100.0	-33.4
1625983	01	10.071	Caterers License Fees	550	39,000	0	38,150	0.0	2.2
1625984	01	10.071	Interstate Land Sales Registration	0	100	0	0	0.0	0.0
1625985	01	10.071	Alc Bev Certif Of Compliance	13,658	1,213,690	26,375	1,168,715	-48.2	3.8
1625986	01	10.071	Fees Real Estate Licenses	315,360	1,000,773	16,745	189,330	1783.3	428.6
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	4,405	8,905	300	4,800	1368.3	85.5
1625988	01	10.071	Real Estate Appraisers Board	6,110	112,170	11,960	111,000	-48.9	1.1
1625990	01	10.071	Auto Glass Licnesing & Install	0	2,100	0	11,400	0.0	-81.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 20 Licenses and Fees									
1625992	01	10.071	Permit Fees Real Estate Study Schools	150	6,650	0	9,200	0.0	-27.7
1625993	01	10.071	License Fees Automobile Repair Shops	0	17,800	1,700	211,800	-100.0	-91.6
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	5,400	750	15,150	-100.0	-64.4
1625995	01	10.071	Miscellaneous Liquor Fees	575	22,970	1,810	19,545	-68.2	17.5
1625997	01	10.071	Mobile & Manu Home Fees	0	56,220	0	54,720	0.0	2.7
1625998	01	10.071	Bedding & Upholstery Lic Fees	52,608	636,847	73,218	765,855	-28.1	-16.8
1635983	01	10.071	Third Party Administrator License	0	82,700	1,000	76,500	-100.0	8.1
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	6,400	156,950	11,350	94,450	-43.6	66.2
1635988	01	10.071	Service Of Process Fees	800	7,011	625	8,837	28.0	-20.7
1635991	01	10.071	Lic Fees Claim Adjusters	629,850	9,143,420	1,040,000	9,596,285	-39.4	-4.7
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	12,150	100,250	8,400	91,900	44.6	9.1
1635993	01	10.071	Lic Fees Ins Agents	383,100	8,530,405	570,290	7,142,842	-32.8	19.4
1635994	01	10.071	Fees Annl Stmts & Cert Of Compln	40,171	2,337,908	79,363	1,292,994	-49.4	80.8
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	0	0	0	14,934	0.0	-100.0
1635996	01	10.071	Foreign Co License Application Fee	4,200	45,270	1,200	36,283	250.0	24.8
1635997	01	10.071	Insurance Filing Fees	41,704	573,479	64,950	664,372	-35.8	-13.7
1635998	01	10.071	Surcharge Of Continuing Education	41,870	525,670	47,680	503,585	-12.2	4.4
1655998	01	10.071	Accountants Licenses & Fees	26,625	168,200	18,800	217,195	41.6	-22.6
1660997	01	10.071	Board For Design Professionals - License Fees	43,158	560,787	432,443	1,216,319	-90.0	-53.9
1666992	01	10.071	Fire Code Variance Fees	400	15,800	900	29,400	-55.6	-46.3
1666993	01	10.071	Building Permits - State Properties	261,404	1,807,009	403,376	2,902,880	-35.2	-37.8
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	120,067	1,310,154	104,798	1,326,560	14.6	-1.2
1666998	01	10.071	Fire Safety Fees	19,176	645,966	60,266	1,128,060	-68.2	-42.7
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	120	14,910	120	15,720	0.0	-5.2
1730994	01	10.073	ELEVATOR INSPECTION FEES	53,764	521,478	39,026	470,994	37.8	10.7
1730995	01	10.073	BOILER INSPECTION FEES	8,235	238,960	27,209	249,265	-69.7	-4.1
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	16,200	0	14,280	0.0	13.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 20			Licenses and Fees						
1730998	01	10.073	PROFESS REGLICENSING	199,433	2,383,743	209,980	2,110,670	-5.0	12.9
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	7,050	157,051	18,520	207,520	-61.9	-24.3
1855995	01	10.065	Fees For Issue Of Civil Commission	20,300	319,404	28,776	354,012	-29.5	-9.8
1855996	01	10.065	Fees For Filing Of Corp Documents	53,364	3,276,285	99,988	3,217,355	-46.6	1.8
1855997	01	10.065	Charter Fees Foreign Domestic Corp	135,568	1,776,111	170,077	1,864,477	-20.3	-4.7
1855998	01	10.065	Fees Uniform Commercial Code	15,015	216,651	15,720	205,571	-4.5	5.4
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	129,233	481,696	112,027	216,163	15.4	122.8
1990997	01	10.044	Telecommunication Provider Fees	200	24,450	250	33,673	-20.0	-27.4
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	40,642	1,442,503	1,585,998	3,922,982	-97.4	-63.2
2020998	01	10.079	PREVENTION ASSISTANCE	592	47,024	3,088	48,080	-80.8	-2.2
2070997	01	10.079	Background Checks	950	59,334	8,361	79,299	-88.6	-25.2
2070998	01	10.079	Day Care Licensing	0	179,217	12,170	240,143	-100.0	-25.4
2136946	01	10.075	Vital Records Surcharges	-75,917	9,722	27,209	90,264	-379.0	-89.2
2136947	01	10.075	Lead Inspector Fees	4,350	35,495	2,360	43,105	84.3	-17.7
2136948	01	10.075	Lead Inspections	6,975	7,750	3,875	3,875	80.0	100.0
2136949	01	10.075	Asbestos Abatement Licenses	32,340	294,725	36,815	278,580	-12.2	5.8
2136950	01	10.075	Construction Fees - Radon	11,074	96,176	4,194	80,317	164.0	19.7
2136951	01	10.075	Certified Copies Fees Local Shares	9,210	585,358	41,106	542,016	-77.6	8.0
2136952	01	10.075	Certified Copies Fees	16,018	569,366	66,118	545,498	-75.8	4.4
2136953	01	10.075	Marriage License Fees - State Share	592	46,992	3,088	48,010	-80.8	-2.1
2136954	01	10.075	Public Drinking Water	0	363,499	3,000	120,097	-100.0	202.7
2136956	01	10.075	Veterinary Medicine	26,148	347,318	12,708	36,080	105.8	862.6
2136957	01	10.075	Tattooing/Body Piercing	2,140	54,085	1,848	52,525	15.8	3.0
2136958	01	10.075	Speech Language Pathology	49,932	61,297	1,520	21,078	3185.0	190.8
2136959	01	10.075	Social Work	2,504	21,941	22,944	197,918	-89.1	-88.9
2136960	01	10.075	Respiratory Care	846	38,229	180	5,024	369.9	660.9
2136961	01	10.075	Psychology	153,372	179,072	2,660	28,628	5665.9	525.5
2136962	01	10.075	Naturopathy	0	620	0	3,410	0.0	-81.8
2136963	01	10.075	Podiatric Medicine	660	1,540	0	48,450	0.0	-96.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 20			Licenses and Fees						
2136964	01	10.075	Physician Assistant	924	26,102	86,939	109,197	-98.9	-76.1
2136965	01	10.075	Physician	3,236,172	4,082,681	126,372	1,053,060	2460.8	287.7
2136966	01	10.075	Physical Therapist	29,140	316,265	28,689	62,616	1.6	405.1
2136967	01	10.075	Pharmacy	241,131	977,921	89,452	803,225	169.6	21.7
2136968	01	10.075	Optometry	1,830	96,954	1,580	91,738	15.8	5.7
2136969	01	10.075	Occupational Therapist	3,978	208,769	1,950	26,474	104.0	688.6
2136970	01	10.075	Nursing Home Administrator	13,928	14,580	0	2,780	0.0	424.5
2136971	01	10.075	Nursing Assistant	127,050	243,016	129,421	241,262	-1.8	0.7
2136972	01	10.075	Nursing	59,111	2,152,848	81,818	2,092,987	-27.8	2.9
2136973	01	10.075	Midwifery	0	21,341	0	1,600	0.0	1233.8
2136974	01	10.075	Marriage and Family therapy	40,132	46,052	1,534	13,326	2516.2	245.6
2136975	01	10.075	Interpreters for the Deaf	1,212	2,963	1,244	1,968	-2.5	50.6
2136976	01	10.075	Emergency Medical Services	12,270	88,423	3,524	103,942	248.2	-14.9
2136977	01	10.075	Embalming/Funeral Directors	0	21,564	0	21,666	0.0	-0.5
2136978	01	10.075	Dietician/Nutritionist	75	45,521	675	5,926	-88.9	668.2
2136979	01	10.075	Dental	288,392	343,370	9,265	127,153	3012.7	170.0
2136980	01	10.075	Cosmetology/Barbering	51,213	344,985	81,299	384,061	-37.0	-10.2
2136981	01	10.075	Chiropractic	214	53,802	468	53,863	-54.3	-0.1
2136982	01	10.075	Assisted Living Residence Administrator	13,424	19,166	220	7,118	6001.6	169.3
2136983	01	10.075	Acupuncture	942	49,182	354	48,933	166.1	0.5
2136984	01	10.075	Health Facilities Licensure Fees	6,050	1,637,032	17,150	1,666,741	-64.7	-1.8
2136985	01	10.075	Hospital Licensing Fee	0	173,957,413	767,251	174,312,418	-100.0	-0.2
2136986	01	10.075	Health Professional Regulation	13,115	292,008	34,436	314,359	-61.9	-7.1
2136987	01	10.075	Drug Convictions Fines	6,894	127,088	14,052	155,363	-50.9	-18.2
2136989	01	10.075	Fees Radiation Source Lic. Reg. Insp.	0	0	0	70	0.0	-100.0
2136990	01	10.075	Food Service Fees	115,038	1,392,329	112,093	1,562,664	2.6	-10.9
2136990	03	10.075	Food Service Fees	0	0	-27	0	-100.0	0.0
2136991	01	10.075	Radiologic Technology	1,480	68,495	2,609	11,162	-43.3	513.7
2136992	01	10.075	Chemical Dependency	75	2,898	758	42,077	-90.1	-93.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 20			Licenses and Fees						
2136993	01	10.075	Letter Verification Fees	4,000	156,850	17,300	154,150	-76.9	1.8
2136994	01	10.075	Electronic Nicotine Delivery System	329	10,873	104	12,851	216.3	-15.4
2136994	03	10.075	Electronic Nicotine Delivery System	0	26	0	0	0.0	0.0
2136995	01	10.075	Music Therapists	90	270	0	1,104	0.0	-75.5
2136996	01	10.075	Applied Behavioral Analysts	17,957	23,747	600	6,746	2892.8	252.0
2136997	01	10.075	Lactation Consultants	150	350	0	1,985	0.0	-82.4
2146998	01	10.075	Health Systems Policy & Regulation	0	250,892	20,885	293,056	-100.0	-14.4
2201985	01	10.075	Pharmacy	0	-200	0	100	0.0	-300.0
2215993	01	10.075	Medical Examiner Fees	11,490	190,320	19,170	236,305	-40.1	-19.5
2270992	01	10.069	Day Care Licensing	0	55,510	0	0	0.0	0.0
2720995	01	10.072	Teacher Certification Fees	145,350	943,950	108,250	884,050	34.3	6.8
3015997	01	10.066	Insurance Co Annual Assessments	37,770	52,903	264,127	293,991	-85.7	-82.0
3015998	01	10.066	Charitable Trust Filings Fees	0	14,150	4,450	19,450	-100.0	-27.2
3035989	01	10.066	Precious Metals Licenses	0	3,790	870	5,200	-100.0	-27.1
3125995	01	10.077	Interstate Transfer Application Fees	0	7,260	260	11,601	-100.0	-37.4
3180998	01	10.099	FEES SUPREME COURT	3,043	47,671	5,290	49,781	-42.5	-4.2
3205998	01	10.099	Fees Prov County & Bristol County	100,568	1,687,492	167,663	1,978,200	-40.0	-14.7
3220995	01	10.099	Fees Sixth Division Providence	65,921	2,024,964	170,975	2,113,978	-61.4	-4.2
3320998	01	10.014	NATIONAL GUARD PLATES	40	240	40	360	0.0	-33.3
3416998	01	10.081	Fire Safety Fees	0	0	0	-45	0.0	-100.0
3445996	01	10.081	Providence Writ Fees	1,750	129,355	15,515	165,183	-88.7	-21.7
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	4,015	0	45	0.0	8822.2
3491993	01	10.081	Tower Lease Fees	46,225	415,062	45,781	330,715	1.0	25.5
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	663,089	700,836	552,011	981,905	20.1	-28.6
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	27,967	44,889	97,834	-100.0	-71.4
3491998	01	10.081	ACCIDENT REPORTING FEE	7,337	232,961	15,361	179,787	-52.2	29.6
3615984	01	10.074	ADJUDICATION HEARINGS FEE	2,500	-2,500	1,500	-3,500	66.7	-28.6
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	25	2,900	175	1,550	-85.7	87.1
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE	-31,269	123,857	-58,083	73,957	-46.2	67.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 20			Licenses and Fees						
			ITEM						
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	12,792	232,489	15,810	167,779	-19.1	38.6
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	3,666	44,469	2,166	22,791	69.3	95.1
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	283	1,635	228	863	24.3	89.4
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	85,972	805,653	68,574	461,977	25.4	74.4
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	42,692	476,660	53,373	297,323	-20.0	60.3
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	169,654	3,194,770	90,292	2,417,351	87.9	32.2
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	0	0	15,000	0.0	-100.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,870,229	0	1,448,219	0.0	29.1
3695961	01	10.074	ORGANIC CERTIFICATION FEE	1,050	4,350	350	2,150	200.0	102.3
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	0	0	100	0.0	-100.0
3695970	01	10.074	VESSEL PILOTING FEES	29,414	301,545	24,231	293,825	21.4	2.6
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	60	220	0	160	0.0	37.5
3695981	01	10.074	PESTICIDE REGISTRATION FEES	8,944	830,075	12,700	825,164	-29.6	0.6
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	150	3,850	1,400	8,450	-89.3	-54.4
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	2,160	972,829	45,990	963,694	-95.3	0.9
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	378	17,336	644	19,053	-41.3	-9.0
3695985	01	10.074	FEES NURSERY LAW	500	17,700	1,450	18,100	-65.5	-2.2
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	669	39,728	1,457	44,397	-54.1	-10.5
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	8,800	830,154	12,700	825,364	-30.7	0.6
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	-118,887	2,047,250	52,792	1,649,868	-325.2	24.1
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	6,760	45,945	11,620	53,359	-41.8	-13.9
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	6,780	44,465	10,875	53,343	-37.7	-16.6
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	31,094	631,228	130,113	942,258	-76.1	-33.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 20 Licenses and Fees									
3755995	01	10.074	WTR PROT PRGFRSHWTR WILNDS PERMIT FEES	13,700	244,914	39,725	314,649	-65.5	-22.2
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	24,650	444,850	71,350	507,975	-65.5	-12.4
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	10	6,380	280	630	-96.4	912.7
3805990	01	10.050	MARINA DREDGING TIPPING FEE	0	233,291	0	6,272	0.0	3619.9
3805992	01	10.050	OTHER COUNCIL REVENUE	0	1	0	1	0.0	-22.2
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	150	0	1	0.0	14900.0
3805994	01	10.050	ADMINISTRATIVE FEES	75	2,496	0	1,025	0.0	143.5
3805995	01	10.050	AQUACULTURE FEE	0	37,155	203	34,784	-100.0	6.8
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	0	173,545	115	176,410	-100.0	-1.6
3805997	01	10.050	APPLICATIONSTATE ASSENT	24,895	518,876	57,034	596,751	-56.4	-13.0
3805998	01	10.050	LIGHTERING PERMITS	0	500	0	250	0.0	100.0
4000916	01	10.080	First Response Surcharge - Wireless	1,038,759	4,197,767	0	0	0.0	0.0
4000917	01	10.080	First Response Surcharge - Wireline	-45,108	1,383,514	0	0	0.0	0.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	31,635	486,188	59,589	642,884	-46.9	-24.4
4000920	01	10.080	IMAGING SERVICES SURCHAGE	0	0	0	1,500	0.0	-100.0
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	204	0	-1,522	0.0	-113.4
4000922	01	10.080	GIS & TECHNICAL FUND	0	812,954	658,417	2,615,385	-100.0	-68.9
4000923	01	10.080	E911 WIRELINE SURCHARGE	2,908	1,333,962	304,245	3,889,043	-99.0	-65.7
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	3,063,671	367,416	8,625,606	-100.0	-64.5
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	0	29,500	5,500	35,800	-100.0	-17.6
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	3,013	0	12,292	0.0	-75.5
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	250	750	0	1,500	0.0	-50.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	0	500	0	0	0.0	0.0
4000944	01	10.080	LIQUOR AGENTS LICENSE FEES	0	0	0	150	0.0	-100.0
4000946	01	10.080	ESTATE FILING FEE	14,900	204,925	18,600	208,750	-19.9	-1.8
4000947	01	10.080	SALES EXEMPTION FEE	50	3,825	-722	3,678	-106.9	4.0
4000948	01	10.080	CORP GOOD STANDING FEE	14,600	301,680	20,550	294,410	-29.0	2.5
4000949	01	10.080	TOBACCO DELATER LICENSES	3,665	46,575	8,200	46,850	-55.3	-0.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 20 Licenses and Fees									
4000950	01	10.080	GASOLINE STATION LICENSES	75	105	10	155	650.0	-32.3
4000951	01	10.080	PERMITS SALES TAX	10,206	313,053	15,230	314,363	-33.0	-0.4
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	372	7,995	1,970	58,402	-81.1	-86.3
4000954	01	10.080	INSPECTION STATION PERMITS	500	11,750	1,275	12,950	-60.8	-9.3
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	94	26,514	2,819	34,670	-96.7	-23.5
4000956	01	10.080	INSPECTION STICKERS	13,001	152,694	19,080	164,674	-31.9	-7.3
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	600	132,741	2,103	151,998	-71.5	-12.7
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	800	47,637	1,412	48,568	-43.3	-1.9
4000959	01	10.080	LEASING/RENTAL FEES	200	21,220	1,421	21,924	-85.9	-3.2
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	1,302,230	1,583,548	58,862	1,737,881	2112.4	-8.9
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	0	2,220	230	3,085	-100.0	-28.0
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	3,275	72,116	21,974	85,675	-85.1	-15.8
4000964	01	10.080	SALVAGE FEES	0	17,985	3,300	25,415	-100.0	-29.2
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	18,884	366,230	38,983	407,629	-51.6	-10.2
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	-1,162,893	803,267	35,975	632,790	-3332.5	26.9
4040998	01	10.080	Compassion Center Surcharge	243,175	2,102,712	237,522	1,922,181	2.4	9.4
4060988	01	10.080	Interlock Hardship Administrative Fee	2,000	87,600	10,800	96,500	-81.5	-9.2
4060990	01	10.080	Road Test Fees	17,650	407,920	50,300	483,176	-64.9	-15.6
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	282	-33,752	-30,867	-85,129	-100.9	-60.4
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	46,750	594,485	78,996	828,595	-40.8	-28.3
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	131,719	2,360,332	250,210	2,665,730	-47.4	-11.5
4060998	01	10.080	DRIVING RECORD ABSTRACTS	267,232	3,631,236	389,616	3,731,072	-31.4	-2.7
Total: 20			Licenses and Fees	12,027,460	306,648,906	13,391,916	307,234,025	-10.2	-0.2
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction	1,937,499	10,780,601	148,208	5,943,967	1207.3	81.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 25			Tolls						
			& Maintenance Fund						
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	31,702	360,947	24,725	692,675	28.2	-47.9
Total: 25		Tolls		1,969,201	11,141,549	172,933	6,636,642	1038.7	67.9
Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	0	64,837	19,750	166,990	-100.0	-61.2
1635986	01	10.071	Insurance Admin Penalties	25,000	433,028	0	247,363	0.0	75.1
1660998	01	10.071	Board For Design Professionals - Fines & Penalties	0	4,500	0	3,000	0.0	50.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	9,029	159,739	15,530	153,313	-41.9	4.2
1855993	01	10.065	Penalties On Annual & Biennial Rpts	23,185	278,485	35,619	275,188	-34.9	1.2
1980998	01	10.043	Penalties R I Ethics Commission	0	8,015	0	3,750	0.0	113.7
1990995	01	10.044	Utility Fines	1,200	93,350	19,350	53,600	-93.8	74.2
1990996	01	10.044	Motor Carriers-Fines	0	2,000	750	750	-100.0	166.7
2136945	01	10.075	Healthcare Facilities Monitoring And Compliance	0	2,000	0	0	0.0	0.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	1,000	42,844	5,690	69,071	-82.4	-38.0
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	750	0	0	0.0	0.0
3050993	01	10.077	WOMEN'S FACILITY	0	6,706	4,974	10,610	-100.0	-36.8
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	1,961	94,613	21,970	73,850	-91.1	28.1
3110995	01	10.077	HEALTH SVCS.-GENERAL	1,063	13,925	4,801	22,864	-77.9	-39.1
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	0	352	106	1,258	-100.0	-72.0
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	16,165	255,590	20,369	291,319	-20.6	-12.3
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	50,122	572,455	37,328	427,795	34.3	33.8
3180989	01	10.099	Probation & Parole - Court	20,482	436,272	48,637	491,928	-57.9	-11.3
3180994	01	10.099	DOMESTIC VIOLENCE FINES	746	11,991	1,399	11,403	-46.7	5.2
3180995	01	10.099	WARRANT FEES	2,240	71,415	6,732	84,959	-66.7	-15.9
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	261	2,305	91	1,595	188.0	44.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 30 Fines and Penalties									
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	8,111	140,543	16,391	153,736	-50.5	-8.6
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	49,567	853,302	87,121	1,007,232	-43.1	-15.3
3230993	01	10.099	BREATHALYZER REFUSAL	1,565	55,505	12,080	91,521	-87.0	-39.4
3230997	01	10.099	COMPULSORY INSURANCE FINES	65,908	704,107	81,639	890,843	-19.3	-21.0
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	268,496	5,076,967	543,058	5,902,844	-50.6	-14.0
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	500	0	7,200	0.0	-93.1
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	8,864,470	0	8,180,454	0.0	8.4
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	18,976,283	0	16,540,488	0.0	14.7
4000977	01	10.080	School Bus Reinspection Fee	800	52,900	5,400	61,967	-85.2	-14.6
4000978	01	10.080	Reinstatement fee for Inspection Stations	3,500	32,334	2,929	32,179	19.5	0.5
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	111,400	1,453,200	173,196	1,640,617	-35.7	-11.4
4060989	01	10.080	Returned Check Fee	500	13,870	1,450	14,675	-65.5	-5.5
4060995	01	10.080	ADJUDICATION PENALTIES	10,061	222,124	25,063	250,803	-59.9	-11.4
Total: 30			Fines and Penalties	672,363	39,001,277	1,191,424	37,165,161	-43.6	4.9
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	8,971	125,643	6,669	105,759	34.5	18.8
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	38,500	0	37,500	0.0	2.7
1625977	01	10.071	Simulcast Breakage	0	32,954	4,634	38,474	-100.0	-14.3
1855992	01	10.065	Sales Of Books Certified Copies Etc	14,809	239,439	21,781	243,660	-32.0	-1.7
1975998	01	10.042	General	1,360	19,643	2,342	29,704	-41.9	-33.9
2215994	01	10.075	BLOOD LEAD	12,602	145,565	8,930	135,059	41.1	7.8
2215995	01	10.075	HIV	36,868	286,655	19,614	275,530	88.0	4.0
2215996	01	10.075	CLINICAL TESTING	126,035	1,596,574	156,307	1,230,160	-19.4	29.8
2215997	01	10.075	WELL WATER	24,011	189,084	9,118	206,741	163.3	-8.5
2215998	01	10.075	ANALYTICAL LAB LICENSURE	0	34,170	0	34,530	0.0	-1.0
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	14,232	437,603	33,487	339,602	-57.5	28.9
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	356,679	4,022,452	374,790	3,455,458	-4.8	16.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 40 Sales and Services									
2285998	01	10.069	CAFETERIA RECEIPTS R I VETS HOME	0	0	0	-7,575	0.0	-100.0
2670998	01	10.072	Tuition Fees School For Deaf	-3,175	53,213	0	259,283	0.0	-79.5
2690998	01	10.072	Lunch & Catering Svc Fees	0	3,729	587	6,248	-100.0	-40.3
2720994	01	10.072	Vocational Certification Exam Fees	0	0	0	240	0.0	-100.0
2910998	01	10.052	Reactor Charges	0	1,270	0	0	0.0	0.0
3206996	01	10.099	FAMILY COURT FEES	29,130	503,511	53,792	563,920	-45.8	-10.7
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	3,816	28,038	6,062	46,279	-37.0	-39.4
3695967	01	10.074	RECEIPTS NEWPORT PIERS	793	88,123	5,478	93,868	-85.5	-6.1
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	92,264	1,117,031	283,495	1,217,918	-67.5	-8.3
4000939	01	10.080	ALTERNATE DESIGN PLATES	0	5	0	0	0.0	0.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	70,507	1,286,227	135,807	1,226,045	-48.1	4.9
Total: 40		Sales and Services		788,902	10,249,428	1,122,894	9,538,403	-29.7	7.5
Report Group 50 Federal Grants									
1166129	02	10.068	Hurricane Sandy Disaster Recovery	0	121,746	64,032	182,188	-100.0	-33.2
1187102	02	10.068	Victims Of Crime Act/Ip Funding	0	69,000	0	45,000	0.0	53.3
1187355	02	10.068	DOH: Aca Mch Home Visiting Account	0	0	0	-10,646	0.0	-100.0
1191101	02	10.068	State Energy Plan	34,467	283,917	25,150	306,073	37.0	-7.2
1191102	02	10.068	Heating Oil Survey Grant	2,875	18,695	717	14,986	300.8	24.8
1191112	02	10.068	Rooftop Solar Challenge Ii	0	16,502	0	7,732	0.0	113.4
1191114	02	10.068	2016 Sep: Energy Metrics	0	54,741	5,177	172,110	-100.0	-68.2
1191118	02	10.068	FY 17 SEP Competitive Grant	29,721	105,177	0	0	0.0	0.0
1191120	02	10.068	Ocean State Clean Cities	7,302	76,501	0	0	0.0	0.0
1201102	02	10.068	State Innovation Models Initiative	0	3,903	4,802	120,828	-100.0	-96.8
1217101	02	10.068	Library Services Technology	0	1,008,320	0	923,444	0.0	9.2
1490154	02	10.068	Build America Bonds - Federal Interest Reimburseme	0	1,356,520	0	1,886,958	0.0	-28.1
1667103	02	10.071	Assistance To Firefighters Grant	0	0	84	84	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Program						
1667104	02	10.071	State Fire Training Systems Grant Program	0	924	0	12,108	0.0	-92.4
1675112	02	10.071	State Innovation Models Initiative	0	49,431	47,076	361,385	-100.0	-86.3
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	0	97,420	25,827	365,289	-100.0	-73.3
1675114	02	10.071	RI Reach Match Grant	26,076	132,352	8,107	113,274	221.7	16.8
1675115	02	10.071	State Flexibity Grant	34,971	208,965	5,687	10,001	515.0	1989.3
1675116	02	10.071	Medicaid - RBPO OHIC Oversight Program	-4,935	2,169	-24,350	0	-79.7	0.0
1675117	02	10.071	State Opioid Response Subaward BHDDH	0	62,150	0	0	0.0	0.0
1710101	02	10.073	Job Services	164,178	2,138,349	98,790	1,749,999	66.2	22.2
1710102	02	10.073	Job Services Reimbursable	20,747	401,260	42,150	496,107	-50.8	-19.1
1710103	02	10.073	WIA GRI-Adult Program	85,989	1,079,989	31,349	1,385,019	174.3	-22.0
1710104	02	10.073	WIA GRI-Youth Program	80,543	1,203,748	58,670	1,406,099	37.3	-14.4
1710105	02	10.073	WIA Office-Adult Programs	61,884	379,748	1,126	329,775	5396.3	15.2
1710106	02	10.073	WIA P/C-Adult Program	366,761	945,084	0	1,133,099	0.0	-16.6
1710107	02	10.073	WIA P/C - Youth Program	280,873	1,306,778	0	999,520	0.0	30.7
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	85,119	1,070,090	143,316	1,340,049	-40.6	-20.1
1710109	02	10.073	WIA Office-Youth Program	45,412	349,809	26,822	275,196	69.3	27.1
1710110	02	10.073	WIA-Dislocated Worker Office	27,509	438,878	162,248	853,553	-83.0	-48.6
1710111	02	10.073	WIA P/C Dislocated Worker	145,024	809,231	0	728,631	0.0	11.1
1710112	02	10.073	SCSEP	3,088	242,832	-66,135	149,485	-104.7	62.4
1710113	02	10.073	Trade Readjustment Act	109,468	1,374,681	108,135	1,270,387	1.2	8.2
1710116	02	10.073	Labor Market Information	85,084	678,869	0	611,867	0.0	11.0
1710118	02	10.073	Disabled Veteran's Outreach Program	21,858	228,083	18,996	287,767	15.1	-20.7
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	161,793	31,799	273,426	-100.0	-40.8
1710125	02	10.073	RI Works-TANF	0	298,129	0	911,837	0.0	-67.3
1710142	02	10.073	RI Works - Food Stamps	0	0	3,357	3,357	-100.0	-100.0
1710146	02	10.073	WIA Office -Dislocated Worker	51,291	422,555	36,486	256,022	40.6	65.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
Program									
1710158	02	10.073	Data Quality Initiative	103,015	1,473,463	0	614,768	0.0	139.7
1710159	02	10.073	Disability Employment Initiative	33,221	376,831	61,486	416,451	-46.0	-9.5
1710165	02	10.073	Ready To Work H1B	0	38,513	0	77,534	0.0	-50.3
1710168	02	10.073	Sector Partnership NEG	0	0	0	1,489	0.0	-100.0
1710170	02	10.073	Linking To Emp Activities Pre-release	0	0	0	52,578	0.0	-100.0
1710171	02	10.073	Apprenticeship Usa	0	85,140	38,397	61,796	-100.0	37.8
1710172	02	10.073	America's Promise	7,667	92,238	101,648	2,233,370	-92.5	-95.9
1710173	02	10.073	NHE- Opioid Crisis	177,468	1,852,573	97,479	485,381	82.1	281.7
1710174	02	10.073	WPGN Res-care	0	20,142	0	26,856	0.0	-25.0
1710175	02	10.073	Economic Transition DWG	85,281	2,127,259	467,802	758,823	-81.8	180.3
1710176	02	10.073	NDW Opioid (2) Grant	54,528	1,059,588	0	0	0.0	0.0
1710177	02	10.073	State Opioid Response - BHDDH	0	710,408	0	0	0.0	0.0
1710178	02	10.073	Apprenticeship State Expansion	12,341	93,699	0	0	0.0	0.0
1710179	02	10.073	Recovery Workforce Program - BHDDH Opioid	0	187,500	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	5,169	169,886	32,489	234,300	-84.1	-27.5
1750102	02	10.073	UI Administration	-116,871	6,906,316	242,521	7,824,314	-148.2	-11.7
1750106	02	10.073	UI Supplement Budget Requests	2,857	84,526	0	2,354,413	0.0	-96.4
1750108	02	10.073	Board Of Review	430,467	1,452,127	0	1,474,105	0.0	-1.5
1750109	02	10.073	Re-employment Services/Eligibility Assessment	226,559	1,307,026	75,236	603,411	201.1	116.6
1886101	02	10.065	Election Reform -Help America Vote Act	289	12,781	1	5	57716.0	283920.7
1886105	02	10.065	Election Security - Help America Vote Act	0	3,230,088	0	3,000,000	0.0	7.7
1915101	02	10.067	Det Admin B General	18,974	232,777	18,422	221,797	3.0	5.0
1950101	02	10.067	Crime Victim Assist - Federal	234,963	234,963	0	618,665	0.0	-62.0
1950105	02	10.067	CVCP - Emergency Relocation	0	66,214	0	29,566	0.0	124.0
1950106	02	10.067	CVCP - Go Bags	0	20,048	0	0	0.0	0.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	114,197	70,417	229,529	-100.0	-50.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2007101	02	10.028	Managed Care- Federal	62,641,692	344,897,673	50,654,634	302,390,045	23.7	14.1
2007102	02	10.028	Childrens' Health Insurance Program- Federal	11,975,184	89,720,970	11,629,353	95,654,217	3.0	-6.2
2007103	02	10.028	CNOM- Early Intervention	191,086	1,188,683	183,341	561,220	4.2	111.8
2007104	02	10.028	Transportation- Federal	372,229	2,736,034	186,667	8,954,926	99.4	-69.4
2007106	02	10.028	Early Intervention- Part C	0	296,586	0	0	0.0	0.0
2007108	02	10.028	Pemium	3,865	36,571	4,040	56,467	-4.3	-35.2
2008101	02	10.028	Hospitals- Federal	2,600,695	20,461,738	2,626,638	20,779,207	-1.0	-1.5
2008102	02	10.028	Disproportionate Share- Federal	0	74,593,459	0	71,268,127	0.0	4.7
2008103	02	10.028	Supplemental Payments- Federal	0	1,513,929	2,057,056	2,983,747	-100.0	-49.3
2009101	02	10.028	Nursing Facilities - Federal	15,801,756	160,864,998	15,004,443	125,120,272	5.3	28.6
2009102	02	10.028	Hospice- Federal	1,508,486	17,357,217	1,330,324	10,175,909	13.4	70.6
2009103	02	10.028	Hcbs- Federal	4,594,147	38,904,502	4,195,736	33,125,544	9.5	17.4
2009104	02	10.028	Money Follows The Person Rebalancing	0	667,747	166,146	941,039	-100.0	-29.0
2010101	02	10.028	Other Services- Federal	3,811,810	30,623,327	3,702,143	20,776,319	3.0	47.4
2010102	02	10.028	Nonemergency Transportation- Federal	-6,128	-375,770	-105,140	0	-94.2	0.0
2010103	02	10.028	Federal Medicare Premiums- Federal	3,805,989	38,859,105	3,051,214	33,716,325	24.7	15.3
2010105	02	10.028	ACA RESERVE	43,764,006	469,452,286	28,546,218	412,518,133	53.3	13.8
2011101	02	10.028	Pharmacy- Federal	239,622	-2,079,555	-124,149	-645,879	-293.0	222.0
2012101	02	10.028	Rhody Health Partners- Federal	13,721,718	142,381,889	8,327,899	116,601,937	64.8	22.1
2012104	02	10.028	Rhody Health Options - Federal	6,282,024	71,361,748	5,492,822	102,073,624	14.4	-30.1
2012105	02	10.028	Mental Health- Federal	0	0	0	1,596	0.0	-100.0
2012106	02	10.028	Substance Abuse- Federal	0	0	0	289	0.0	-100.0
2013101	02	10.028	LEA Medicaid Pass-Through	1,854,254	15,696,558	2,558,860	16,003,684	-27.5	-1.9
2018106	02	10.028	Child Support	0	1,571,591	26,321	1,379,983	-100.0	13.9
2018107	02	10.028	IV-E	117,680	552,639	0	286,716	0.0	92.7
2018108	02	10.028	Medicaid	1,350,712	13,044,775	1,818,260	12,630,997	-25.7	3.3
2018114	02	10.028	Community Services Block Grant	0	0	0	-41	0.0	-100.0
2018115	02	10.028	Snap (Food Stamps)	0	653,479	0	209,217	0.0	212.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2018118	02	10.028	Money Follows The Person - Administration	0	922,294	21,801	657,564	-100.0	40.3
2018120	02	10.028	Special Education - Administration	0	9,293,222	0	8,379,524	0.0	10.9
2018121	02	10.028	Mmis - Federal	1,270,405	14,967,882	1,496,446	14,503,639	-15.1	3.2
2018122	02	10.028	Rite Care Administration - Federal	13,133	339,841	21,507	1,270,873	-38.9	-73.3
2018123	02	10.028	Rite Share Administration - Federal	0	42	-312	-20	-100.0	-306.9
2018124	02	10.028	Data Management - Federal	174,893	676,179	21,979	756,837	695.7	-10.7
2018125	02	10.028	CHIP Administration - Federal	30,738	733,421	91,153	649,867	-66.3	12.9
2018127	02	10.028	Early Intervention - Idea	300,438	2,292,511	161,958	1,367,580	85.5	67.6
2018128	02	10.028	Early Intervention Ma - Federal	4,257	97,319	35,764	306,840	-88.1	-68.3
2018130	02	10.028	Electronic Health Records Incentive - Providers	31,167	90,667	223,832	1,051,161	-86.1	-91.4
2018131	02	10.028	Electronic Health Records Incentive - Hospitals	0	0	127,176	635,882	-100.0	-100.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	51,000	127,500	212,500	-100.0	-76.0
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	0	1,750,000	0	0	0.0	0.0
2018135	02	10.028	Aids (Medicaid - Federal)	11,224	-6,851	16,026	16,417	-30.0	-141.7
2018137	02	10.028	HIV Care Grant (Ryan White)	308,676	1,961,411	602,386	3,582,515	-48.8	-45.3
2018138	02	10.028	UHIP - Federal	2,271,329	23,201,828	3,354,927	33,461,052	-32.3	-30.7
2018141	02	10.028	UHIP CHIP - Federal	266,697	2,578,559	424,135	4,459,021	-37.1	-42.2
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	491,145	6,318,873	638,671	5,552,961	-23.1	13.8
2018144	02	10.028	State Innovation Models Initiative	0	2,493,488	518,368	5,369,375	-100.0	-53.6
2018145	02	10.028	Health Information Technology MAPIR-Federal	69,052	309,977	61,421	299,419	12.4	3.5
2018147	02	10.028	Demonstration Ombudsman Programs	0	104,121	19,595	166,427	-100.0	-37.4
2018148	02	10.028	Ryan White Part B Supplemental	0	1,356,677	0	1,318,990	0.0	2.9
2018149	02	10.028	Health Care System Transformation Project Admin	0	1,371,893	0	3,678,156	0.0	-62.7
2018150	02	10.028	All Payer Claims Database - Federal	283,728	2,105,660	75,014	1,153,381	278.2	82.6
2018151	02	10.028	Dd Consent Decree Federal	5,700	113,956	35,315	212,628	-83.9	-46.4
2018152	02	10.028	UHIP Non-iapd Medicaid Federal	13,114	328,217	14,188	275,507	-7.6	19.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Match						
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	9,931	1,812	1,812	-100.0	448.1
2018155	02	10.028	PDMP - 100% Federal	115,373	427,196	0	0	0.0	0.0
2018156	02	10.028	SUD Provider Capacity Building	35,692	77,899	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	94,123	712,017	96,575	787,684	-2.5	-9.6
2025102	02	10.079	Title IV-E-Sacwis Federal Match	195,225	1,573,152	225,626	1,361,050	-13.5	15.6
2025103	02	10.079	Medicaid-CM Admin-Federal Share	40,550	486,006	59,237	514,614	-31.5	-5.6
2025105	02	10.079	TANF/EA-CM Program-Federal Share	64,030	989,002	0	708,564	0.0	39.6
2040102	02	10.079	Child Abuse & Neglect II	22,592	256,236	11,956	117,095	89.0	118.8
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	52,642	644,660	74,466	603,446	-29.3	6.8
2040105	02	10.079	Medicaid-CBH Program-Federal Share	412,841	3,562,715	523,377	3,727,314	-21.1	-4.4
2040106	02	10.079	Mental Health Block Grant	0	0	0	54,369	0.0	-100.0
2040115	02	10.079	Title I	0	208,673	0	145,095	0.0	43.8
2040117	02	10.079	Title II Educaiton	0	13,842	0	72,222	0.0	-80.8
2040119	02	10.079	IDEA B	0	130,408	0	60,174	0.0	116.7
2040120	02	10.079	Title IV-B-Child Health Services	0	689,329	36,567	863,867	-100.0	-20.2
2040125	02	10.079	RI System Of Care Expansion	0	237,606	0	0	0.0	0.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	0	39	0	-6,923	-100.0	-100.6
2055107	02	10.079	Perkins Grant	0	28,899	0	42,448	0.0	-31.9
2055108	02	10.079	Substance Abuse Block Grant	0	41,108	0	19,142	0.0	114.8
2055120	02	10.079	Prea Compliance Project	0	26,934	0	5,202	0.0	417.8
2075103	02	10.079	Medicaid-CW Admin-Federal Share	158,386	1,955,324	267,415	2,197,866	-40.8	-11.0
2075104	02	10.079	Medicaid-CW-Program-Federal Share	2,351,628	18,045,749	2,004,910	15,932,838	17.3	13.3
2075106	02	10.079	TANF/EA-CW Program-Federal Share	460,864	6,230,119	0	5,245,268	0.0	18.8
2075107	02	10.079	Day Care Licensing	0	337,870	24,228	549,285	-100.0	-38.5
2075108	02	10.079	Independent Living Program	0	48,221	53,450	481,564	-100.0	-90.0
2075109	02	10.079	Child Abuse Challenge Grant	27,520	147,646	44,286	217,311	-37.9	-32.1
2075110	02	10.079	Children's Justice Act	9,740	64,410	13,915	206,317	-30.0	-68.8
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	370,642	3,162,134	1,122,223	3,525,808	-67.0	-10.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2075112	02	10.079	Title IV-E Foster Care	626,907	7,145,009	775,299	7,195,638	-19.1	-0.7
2075113	02	10.079	Title IV-E Adoption Assistance	172,123	1,012,718	22,616	1,086,747	661.1	-6.8
2075116	02	10.079	Adoption Incentive Payments	39,507	204,032	40,985	210,981	-3.6	-3.3
2075117	02	10.079	Education And Training Vouchers	0	180,046	0	91,401	0.0	97.0
2075119	02	10.079	Medicaid - 18 To 21 Year Olds	0	0	0	2,168,764	0.0	-100.0
2075120	02	10.079	Promoting Safe And Stable Families	436,513	680,966	154,437	1,052,078	182.6	-35.3
2075121	02	10.079	Family Preservation And Support Services	0	473	58,336	60,916	-100.0	-99.2
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	132,539	1,334,079	89,219	458,492	48.6	191.0
2075124	02	10.079	Title IV-E Direct Services Program	612,589	3,061,135	0	1,363,163	0.0	124.6
2075125	02	10.079	Title IV-E Adoption Assistance Program	1,036,796	7,694,103	0	6,057,302	0.0	27.0
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	84,191	430,255	49,674	746,515	69.5	-42.4
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	0	-695,174	419,650	422,078	-100.0	-264.7
2075134	02	10.079	Early Education Partnership	0	63,744	0	0	0.0	0.0
2075136	02	10.079	Adoption Well-being Rhode Island	0	235,916	75,504	454,089	-100.0	-48.0
2075137	02	10.079	A Family for Every Child	0	0	0	58,680	0.0	-100.0
2075140	02	10.079	Adoption Assistance Applicable Child Savings	0	171,794	24,095	146,611	-100.0	17.2
2075141	02	10.079	Victims of Crim Act	0	216,474	0	245,538	0.0	-11.8
2075142	02	10.079	Kinship Navigator	17,692	246,035	9,282	9,282	90.6	2550.7
2075144	02	10.079	Project Aware	0	93,107	23,741	23,741	-100.0	292.2
2075145	02	10.079	TANF/SSBG Grant	0	2,500,000	0	0	0.0	0.0
2075146	02	10.079	I.C.P.C. Grant	74,636	74,636	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	0	9,042	0	8,885	0.0	1.8
2137102	02	10.075	Vital Records - Data Collection	132,352	370,436	56,028	280,140	136.2	32.2
2137103	02	10.075	Vital Records - National Death Index	2,227	15,477	0	22,705	0.0	-31.8
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	1,271	15,367	1,498	14,214	-15.2	8.1
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	40,799	0	39,742	0.0	2.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2137108	02	10.075	Nursing Convalescent Home - Title 18	180,882	1,835,633	180,772	1,860,856	0.1	-1.4
2137109	02	10.075	Clinical Lab Improvements Act	5,235	47,793	3,694	34,147	41.7	40.0
2137110	02	10.075	Medicaid Certification Program - Title 19	99,039	1,124,934	105,662	1,106,175	-6.3	1.7
2137111	02	10.075	Mammography Quality Standards Act	0	67,114	0	82,810	0.0	-19.0
2137113	02	10.075	Coop Agreement For Electronic Health Reporting	0	0	0	-1,360	0.0	-100.0
2137114	02	10.075	PDMP Practitioner And Research Partnerships	0	81,414	51	105,158	-100.0	-22.6
2145148	02	10.075	PPHF Prevention Block Grant	0	0	0	390,862	0.0	-100.0
2145149	02	10.075	Maternal & Child Health Block Grant	148,460	1,316,277	12,010	1,474,824	1136.1	-10.8
2145150	02	10.075	Maternal And Child Health Federal Medicaid	51,822	466,386	55,979	385,810	-7.4	20.9
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	2,541	64,096	1,483	75,339	71.3	-14.9
2145153	02	10.075	Omh State Partnership Program	8,333	205,204	13,264	207,802	-37.2	-1.2
2145155	02	10.075	Refugee Cash And Medical Assistance	10,724	111,207	8,110	122,491	32.2	-9.2
2145156	02	10.075	Girls Empowerment Mentoring Support	8,291	431,974	13,646	425,699	-39.2	1.5
2145157	02	10.075	Infant Mortality Coin Amchp	0	6,000	0	6,000	0.0	0.0
2145158	02	10.075	Preventive Block Grant	0	767,934	71,936	339,853	-100.0	126.0
2145159	02	10.075	New England Public Health Training Center	0	6,975	3,024	3,024	-100.0	130.7
2145160	02	10.075	Maternal Depression And Behavioral Disorders	46,629	640,876	15,785	46,407	195.4	1281.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	60,910	230,642	105,264	288,089	-42.1	-19.9
2147102	02	10.075	Rite Care - Medicaid Match	14,926	254,012	17,141	340,904	-12.9	-25.5
2147105	02	10.075	State System Development Initiative	1,803	82,993	7,528	94,893	-76.1	-12.5
2147107	02	10.075	Birth Defects Surveillance	6,990	148,560	3,669	139,691	90.5	6.3
2147108	02	10.075	Pregnancy Risk Assessment	21,799	184,108	-7,712	127,168	-382.7	44.8
2147109	02	10.075	Coordinated School Health Program	0	45,078	0	18,603	0.0	142.3
2147110	02	10.075	EDHI II Tracking	16,310	149,428	9,242	120,911	76.5	23.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2147112	02	10.075	State Innovation Models Initiative	0	335,295	51,588	331,146	-100.0	1.3
2147114	02	10.075	Zika Surveillance	0	0	0	35,390	0.0	-100.0
2147115	02	10.075	Primary Care Services	14,330	144,062	3,683	150,187	289.1	-4.1
2147116	02	10.075	Rural Health	12,121	153,734	45,767	189,375	-73.5	-18.8
2147117	02	10.075	Primary Care - Federal Medicaid	12,390	108,998	15,527	108,535	-20.2	0.4
2147118	02	10.075	Loan Repayment	0	25,381	8,000	137,500	-100.0	-81.5
2147120	02	10.075	Opioid Surveillance Program	0	121,052	35,837	382,862	-100.0	-68.4
2147121	02	10.075	National Violent Death Reporting	9,236	167,837	28,085	139,080	-67.1	20.7
2170149	02	10.075	Asthma	17,024	463,818	33,241	396,125	-48.8	17.1
2170152	02	10.075	Rape Prevention and Education	7,158	441,620	75,364	265,764	-90.5	66.2
2170153	02	10.075	Chronic Disease Prevention and Health	77,510	148,932	146,145	1,384,787	-47.0	-89.2
2170155	02	10.075	Family Planning - Federal Funds	199,596	1,312,956	72,723	996,888	174.5	31.7
2170156	02	10.075	Newborn Hearing Screening	17,577	230,638	18,587	197,071	-5.4	17.0
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	611,208	6,061,520	603,000	5,086,883	1.4	19.2
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	933,183	13,262,448	1,157,707	12,256,575	-19.4	8.2
2170159	02	10.075	WIC - Farmers Market	0	109,290	8,526	112,026	-100.0	-2.4
2170160	02	10.075	Family Outreach Program	0	550,460	54,989	533,604	-100.0	3.2
2170161	02	10.075	Immunization	105,029	9,297,492	199,481	5,282,768	-47.3	76.0
2170162	02	10.075	Oral Health Workforce Activities	19,222	445,803	22,860	106,069	-15.9	320.3
2170165	02	10.075	Oral Disease Prevention - State Support	0	0	0	53,863	0.0	-100.0
2170166	02	10.075	HPV Vaccine Coverage	0	0	0	59,561	0.0	-100.0
2170167	02	10.075	R.I. Launch	3,598	273,149	75,057	666,790	-95.2	-59.0
2170168	02	10.075	R.I. Suicide Prevention Project	15,930	444,623	137,226	807,143	-88.4	-44.9
2170169	02	10.075	Personal Response Education Program (PREP)	16,924	224,223	21,813	158,530	-22.4	41.4
2170170	02	10.075	RI Core Violence & Injury Prevention	13,811	204,850	18,907	212,699	-27.0	-3.7
2170172	02	10.075	Improving Arthritis	27,697	270,071	22,168	172,267	24.9	56.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2170174	02	10.075	PPHF Tobacco Quitline	0	28,565	12,007	42,875	-100.0	-33.4
2170177	02	10.075	Wisewoman	0	0	0	153,471	0.0	-100.0
2170180	02	10.075	Enhancing Cancer Registry	0	122,426	1,668	134,512	-100.0	-9.0
2170182	02	10.075	DHS Home Visiting Coop	0	205,000	0	0	0.0	0.0
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	0	0	0	1,759,649	0.0	-100.0
2170184	02	10.075	Children's Oral Health Access Program	0	96,198	12,624	257,257	-100.0	-62.6
2170185	02	10.075	Colorectal Cancer Screening	68,745	736,213	51,511	489,758	33.5	50.3
2170186	02	10.075	RI Cancer Prevention And Control	62,044	655,246	4,493	736,088	1281.0	-11.0
2170187	02	10.075	PPHF Women's Cancer Screening Program	208,831	1,383,904	74,104	1,307,962	181.8	5.8
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	0	0	3,688	315,876	-100.0	-100.0
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	0	0	0	639,977	0.0	-100.0
2170190	02	10.075	Prescription Drug Overdose Prevention	166,507	2,638,922	174,080	2,423,371	-4.4	8.9
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	723,349	7,786,307	856,638	7,647,971	-15.6	1.8
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	21,556	282,585	36,130	274,070	-40.3	3.1
2170195	02	10.075	Traumatic Brain Injury	17,498	97,396	8,053	57,500	117.3	69.4
2170196	02	10.075	Support For Expectant And Parenting Teens	0	909,253	86,781	321,878	-100.0	182.5
2170197	02	10.075	Ri Actions To Improve Oral Health	21,897	363,690	22,060	163,538	-0.7	122.4
2170198	02	10.075	WIC Special Projects	45,529	2,054,288	0	741,000	0.0	177.2
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	138,546	1,956,076	145,643	879,927	-4.9	122.3
2170200	02	10.075	Mental Health Awareness	17,773	77,627	5,076	23,692	250.1	227.7
2170201	02	10.075	Pediatric Mental Health Care Access	42,096	498,851	6,803	19,697	518.7	2432.6
2170202	02	10.075	Wisewoman	25,584	453,164	145,207	250,025	-82.4	81.2
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	72,442	1,100,369	3,463	329,312	1992.1	234.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2170205	02	10.075	First Connections Enhancement	566	32,841	0	0	0.0	0.0
2170206	02	10.075	Ovarian Cancer Care Improvement	0	75,000	0	0	0.0	0.0
2170207	02	10.075	Newborn Screening Evaluation	6,230	51,189	0	0	0.0	0.0
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	7,529	49,463	0	0	0.0	0.0
2170211	02	10.075	Healthy Tomorrows Partnership For Children	832	832	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	6,576	337,884	90,669	843,394	-92.7	-59.9
2187107	02	10.075	Bioterrorism Preparedness Response	117	1,008,464	242,840	2,391,261	-100.0	-57.8
2187110	02	10.075	Bioterrorism - Laboratories	0	263,259	161,751	1,027,743	-100.0	-74.4
2187111	02	10.075	Chemical Bioterrorism	0	116,897	29,263	290,575	-100.0	-59.8
2187112	02	10.075	Bioterrorism - Disease Prevention	0	94,293	138,371	607,375	-100.0	-84.5
2187114	02	10.075	EMS - Children Partnership Grants	129	109,111	14,718	143,873	-99.1	-24.2
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	18,647	232,433	32,736	215,846	-43.0	7.7
2187117	02	10.075	Tuberculosis Control	20,042	244,746	12,152	160,372	64.9	52.6
2187119	02	10.075	Venereal Disease Control	22,124	335,522	20,037	346,387	10.4	-3.1
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	223,518	2,314,898	497,931	3,089,923	-55.1	-25.1
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	13,988	308,728	16,208	161,739	-13.7	90.9
2187122	02	10.075	HIV Prevention	50,962	1,388,490	165,080	1,305,279	-69.1	6.4
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	0	0	5,070	230,265	-100.0	-100.0
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	120,501	660,052	8,830	180,863	1264.7	264.9
2187128	02	10.075	Ryan White Hiv Care Cooperative Agreement	0	200,594	0	627,383	0.0	-68.0
2187129	02	10.075	Ems Highway Safety	0	0	0	52,486	0.0	-100.0
2187130	02	10.075	Hiv Transmission Disruption	12,927	137,526	0	111,123	0.0	23.8
2187131	02	10.075	Opioid Overdose Crisis Response	623	2,404,682	199,728	1,027,784	-99.7	134.0
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	37,019	754,859	40,168	132,107	-7.8	471.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2187133	02	10.075	Hepatitis Elimination Program	0	96,470	0	0	0.0	0.0
2187134	02	10.075	Hospital Preparedness Program	30,320	245,547	0	0	0.0	0.0
2187135	02	10.075	PH Emergency Preparedness	383,206	3,873,611	0	0	0.0	0.0
2187137	02	10.075	COVID-19 Public Health Crisis Response	-242,588	10,528	0	0	0.0	0.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	0	0	0	105,102	0.0	-100.0
2205133	02	10.075	EPA Lead Licensing/Certification	9,232	111,551	14,403	149,084	-35.9	-25.2
2205134	02	10.075	Lead Inspections - Medicaid	6,628	22,630	2,747	8,933	141.3	153.3
2205135	02	10.075	Medicaid Administration - Federal Match	21,905	198,099	26,305	188,234	-16.7	5.2
2205136	02	10.075	Radon Assessment and Mitigation	8,818	153,573	11,122	90,743	-20.7	69.2
2205137	02	10.075	OSHA Statewide On-site Consultation Program	29,843	370,511	28,637	319,189	4.2	16.1
2205138	02	10.075	Asbestos NESHAP Demolition	35,476	76,222	15,174	42,370	133.8	79.9
2205139	02	10.075	Asbestos Abatement	6,389	84,939	3,328	98,315	92.0	-13.6
2205141	02	10.075	Toxic Substances	0	89,596	0	61,706	0.0	45.2
2205142	02	10.075	Climate Change	13,068	183,855	15,676	226,567	-16.6	-18.9
2205143	02	10.075	Hurricane Sandy Community Development Block Grant	0	0	0	328	0.0	-100.0
2205144	02	10.075	Public Water Supply Supervision Project	24,551	393,256	24,810	434,750	-1.0	-9.5
2205146	02	10.075	Food Inspections	0	71,561	0	63,685	0.0	12.4
2205147	02	10.075	Beach Assessment and Coastal Health	13,914	199,347	4,153	194,758	235.0	2.4
2205148	02	10.075	Reduction of Risk Factors	10,553	155,976	16,357	181,267	-35.5	-14.0
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	0	4,481	188	69,520	-100.0	-93.6
2205150	02	10.075	Strategy to Advance Conformance	4,487	52,793	6,331	64,102	-29.1	-17.6
2205152	02	10.075	Rapid Response Teams	0	0	0	89,079	0.0	-100.0
2205153	02	10.075	State Revolving Fund Administration	0	2,786,675	1,049,609	3,768,752	-100.0	-26.1
2205155	02	10.075	Produce Safety Rule	0	11,710	0	35,023	0.0	-66.6
2205157	02	10.075	Afdo Special Projects	0	9,000	0	23,000	0.0	-60.9
2205158	02	10.075	Environmental Public Health Tracking Network	69,557	608,999	39,250	547,712	77.2	11.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2205159	02	10.075	Virginia Graeme Baker Pool Inspections	16,520	16,520	0	16,000	0.0	3.3
2205161	02	10.075	Childhood Lead Poisoning Prevention	25,028	527,506	31,913	213,973	-21.6	146.5
2205162	02	10.075	Manufactured Food Regulatory Program Standards	17,555	336,081	29,335	281,899	-40.2	19.2
2205164	02	10.075	RI Lead Testing- School Drinking Water	1,316	3,255	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	219,650	632,022	54,550	695,878	302.7	-9.2
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	187,584	446,500	13,903	278,772	1249.2	60.2
2220115	02	10.075	Coverdell	2,888	59,282	0	24,375	0.0	143.2
2220118	02	10.075	Highway Safety	10,337	75,149	5,244	51,977	97.1	44.6
2220119	02	10.075	Fern Microbiological	8,020	310,102	14,784	142,462	-45.8	117.7
2220120	02	10.075	Testing	10,537	115,123	16,277	125,015	-35.3	-7.9
2220122	02	10.075	National Violent Death Reporting	0	0	0	16,893	0.0	-100.0
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	61,191	0	24,375	0.0	151.0
2220124	02	10.075	Alcohol Toxicology	8,564	148,322	9,978	108,791	-14.2	36.3
2220126	02	10.075	Comprehensive Opioid Abuse Site-based Program	129,399	130,662	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	117,022	3,421,216	347,280	4,109,446	-66.3	-16.7
2255102	02	10.069	Com Services Blk Grt-Discretionary	2,408	107,914	2,294	175,640	5.0	-38.6
2255103	02	10.069	Com Services Blk Grt-Admn	1,947	24,201	2,276	70,640	-14.5	-65.7
2255104	02	10.069	Emergency Food Assist Prog	0	499,020	39,000	225,377	-100.0	121.4
2255105	02	10.069	Head Start State Collaboration	0	44,647	11,878	144,088	-100.0	-69.0
2255112	02	10.069	TEFAP Trade Mitigation Admin Funding	0	144,001	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	0	6,116,699	843,229	6,069,790	-100.0	0.8
2272102	02	10.069	Cse-Computer Systems	0	578,406	0	224,316	0.0	157.9
2272103	02	10.069	Cse - Lien Network	0	88,191	0	11,127	0.0	692.6
2272105	02	10.069	Child Support Incentives	0	652,179	0	1,217,076	0.0	-46.4
2275101	02	10.069	Family & Adult Services	100,876	994,436	69,761	1,166,798	44.6	-14.8
2275104	02	10.069	Emergency Shelter Program	0	0	0	9,440	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2275105	02	10.069	C-Family Violence Prevention	155,804	847,946	98,960	727,793	57.4	16.5
2275106	02	10.069	Vocational Rehabilitation Blind	160,000	1,219,870	161,800	1,422,800	-1.1	-14.3
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	5,500	127,800	7,000	136,175	-21.4	-6.2
2275108	02	10.069	Vocational Rehabilitation Gen	703,200	7,272,581	958,375	7,963,408	-26.6	-8.7
2275109	02	10.069	Disability Determinations Ss	438,515	8,228,637	1,250,000	8,145,584	-64.9	1.0
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	31,261	169,779	9,112	53,603	243.1	216.7
2275111	02	10.069	Vocational Rehabilitation Technology	19,000	285,810	25,000	297,775	-24.0	-4.0
2275114	02	10.069	Supported Employment (V R)	30,000	170,720	20,300	485,818	47.8	-64.9
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	671,185	6,769,449	483,415	6,385,676	38.8	6.0
2275118	02	10.069	CCDBG Administration	127,172	1,777,365	82,878	1,359,807	53.4	30.7
2275121	02	10.069	Assistance Payments Admn	669,893	7,371,891	498,379	9,389,521	34.4	-21.5
2275122	02	10.069	Indochinese Refu Asst Prog Admn	3,254	18,179	2,781	28,054	17.0	-35.2
2275123	02	10.069	R-Refugee Social Services Program	14,906	248,441	0	67,414	0.0	268.5
2275124	02	10.069	Food Stamp Program	1,356,724	16,107,512	0	14,136,147	0.0	13.9
2275125	02	10.069	Food Stamp Empl & Training Program	0	344,375	0	368,366	0.0	-6.5
2275127	02	10.069	Transportation Title Xx	0	127,512	0	127,640	0.0	-0.1
2275138	02	10.069	CNOM - Personal Care Attendant	16,861	118,747	14,122	16,744	19.4	609.2
2275139	02	10.069	CNOM - Social Services For The Blind	2,303	32,179	4,074	31,725	-43.5	1.4
2275141	02	10.069	CNOM - Home Modification	15,203	104,455	19,112	68,539	-20.5	52.4
2275142	02	10.069	CNOM- Transportation (Ride)	30,675	304,409	26,072	258,134	17.7	17.9
2275147	02	10.069	Snap-Nutrition Education	98,296	1,215,501	0	1,391,787	0.0	-12.7
2275154	02	10.069	Orr Refugee Targeted Assistance	0	0	0	67,490	0.0	-100.0
2275157	02	10.069	Doe/Weatherization	0	0	0	-259	0.0	-100.0
2275161	02	10.069	LIHEAP 13 Main Award/Supplemental	0	0	0	9,004	0.0	-100.0
2275176	02	10.069	SNAP- Employment and Training Phase II	116,636	1,186,039	0	773,013	0.0	53.4
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	23,028	181,648	26,248	181,363	-12.3	0.2
2275179	02	10.069	UHIP-SNAP Federal Allocation	734,654	1,608,504	0	893,639	0.0	80.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2275183	02	10.069	Emp & Training, Transportation/Other	0	71,440	0	58,863	0.0	21.4
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	81,566	461,680	36,112	284,066	125.9	62.5
2275187	02	10.069	UHIP - CHILD CARE FEDERAL ALLOCATION	0	8,138	0	67,149	0.0	-87.9
2275188	02	10.069	DOE/DHS Weatherization	0	0	0	159,025	0.0	-100.0
2275189	02	10.069	DOE/DHS Weatherization Training	0	0	0	-134	0.0	-100.0
2275190	02	10.069	Refugee School Impact	6,156	70,476	0	41,224	0.0	71.0
2275193	02	10.069	Child Care Quality Earmarks	166,812	3,610,286	403,286	3,258,044	-58.6	10.8
2275195	02	10.069	LIHEAP MAIN AWARD/SUPPLEMENTAL	0	0	0	3,411,341	0.0	-100.0
2275196	02	10.069	Liheap Hhs Weatherization	0	0	0	-634	0.0	-100.0
2275197	02	10.069	LIHEAP 18 HHS Weatherization	0	0	0	972,583	0.0	-100.0
2275198	02	10.069	LIHEAP 18 Main Award Supplemental	0	4,410	4,510	-10,387	-100.0	-142.5
2275199	02	10.069	LIHEAP 19 Main Award	2,129,780	24,705,022	2,107,773	22,536,802	1.0	9.6
2275201	02	10.069	UHIP - Non Iapd Fns Federal	0	0	0	60,562	0.0	-100.0
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	4,431	778	6,690	-100.0	-33.8
2275203	02	10.069	UHIP CHIP Federal DHS	60,684	711,320	116,791	678,782	-48.0	4.8
2275204	02	10.069	Preschool Development Grant	410,404	3,909,291	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	827,175	9,371,138	850,471	9,951,344	-2.7	-5.8
2315101	02	10.069	Medical Assistance-Administration	490,755	5,373,942	552,240	5,420,078	-11.1	-0.9
2315102	02	10.069	Nursing & Intermediate Care	12,428	40,804	2,217	80,194	460.6	-49.1
2315129	02	10.069	UHIP- Federal	615,290	5,539,334	691,234	5,005,443	-11.0	10.7
2400101	02	10.069	Fip/TANF- Regular	1,658,367	19,074,592	2,091,735	19,872,573	-20.7	-4.0
2400102	02	10.069	Fip/TANF - Two Parents	0	0	0	36,109	0.0	-100.0
2400104	02	10.069	S.S.B.G.-Day Care	44,732	761,001	751,153	746,894	-94.0	1.9
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	6,622,110	498,879	6,618,510	-100.0	0.1
2400106	02	10.069	Title 4-A At Risk Day Care	750,000	4,681,636	979,126	3,866,789	-23.4	21.1
2400107	02	10.069	Afdc Catastrophic Aid	0	7,321	0	-1	0.0	-1220200.0
2400108	02	10.069	Child Care Development Block Grant	99,348	4,872,924	798	4,543,989	12357.0	7.2
2400110	02	10.069	Child Care- Ssbj Reallocation	500,999	7,500,999	966	5,941,170	51765.4	26.3
2400111	02	10.069	TANF Transfer To Ccdf	0	0	0	4,008,525	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2400112	02	10.069	Child Care - TANF Funds	3,715,533	28,989,931	92,261	26,206,364	3927.2	10.6
2400114	02	10.069	RIPTA Transportation Benefit	5,346	1,555,801	0	1,086,960	0.0	43.1
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	100,133	808,401	528,952	528,952	-81.1	52.8
2400116	02	10.069	Child Care " Governor"s Workforce Training	0	0	0	191,942	0.0	-100.0
2425101	02	10.069	Food Stamp Program - Federal	33,214,259	210,224,767	20,058,736	210,094,625	65.6	0.1
2425102	02	10.069	G P A Indochinese Refugees	7,519	31,487	6,836	44,848	10.0	-29.8
2426101	03	10.069	SNAP Recoveries	31,678	31,678	0	0	0.0	0.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	58,834	347,956	32,638	224,754	80.3	54.8
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	17,080	682,974	132,963	827,879	-87.2	-17.5
2447104	02	10.069	Title III - Supportive Services	156,035	2,213,955	469,869	2,305,250	-66.8	-4.0
2447108	02	10.069	Home Delivered Meals (Title III)	244,201	839,114	0	732,200	0.0	14.6
2447109	02	10.069	Title III Oaa (Administration)	24,358	384,040	57,195	448,582	-57.4	-14.4
2447110	02	10.069	Case Management - Federal	29,191	163,475	13,579	86,126	115.0	89.8
2447111	02	10.069	Title III - Preventive Health	4,926	102,513	21,102	105,726	-76.7	-3.0
2447112	02	10.069	Health Information And Counseling	7,483	209,947	37,094	226,118	-79.8	-7.2
2447113	02	10.069	Senior Companion Program	29,384	345,309	38,791	315,608	-24.2	9.4
2447114	02	10.069	Senior Medicare Patrol Project	9,217	233,904	31,360	192,113	-70.6	21.8
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	0	0	25,068	0.0	-100.0
2447116	02	10.069	Title III Oaa Congregate Meals	78,438	1,229,270	287,528	1,606,576	-72.7	-23.5
2447117	02	10.069	Title III - National Family Caregiver	1,392	629,946	159,613	738,136	-99.1	-14.7
2447119	02	10.069	OAA - Nutrition Services Incentive Program	9,800	322,458	102,007	420,184	-90.4	-23.3
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	0	46,677	8,779	34,779	-100.0	34.2
2447121	02	10.069	Title VII - Ombudsman	6,944	77,083	21,860	81,690	-68.2	-5.6
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	245,131	2,014,987	242,151	1,893,000	1.2	6.4
2447123	02	10.069	R.I. Respite Across The Lifespan	19,423	261,260	38,637	262,606	-49.7	-0.5
2447124	02	10.069	Medicaid - Administrative Match	31,089	421,151	63,628	507,294	-51.1	-17.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2447127	02	10.069	Commodity Supplemental Food Program	935	116,201	2,902	99,120	-67.8	17.2
2447129	02	10.069	Intergrated Care Initiative	0	0	0	147,051	0.0	-100.0
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	9,243	165,996	180,996	-100.0	-94.9
2447131	02	10.069	Alzheimer's Disease Program Initiative	0	92,601	3,998	6,398	-100.0	1347.3
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	0	45,000	0	60,000	0.0	-25.0
2447134	02	10.069	Medicare/Medicaid Enrollment	34,149	138,702	32,592	33,818	4.8	310.1
2451104	02	10.076	Quality Management Medicaid Admin Federal	370,763	1,138,615	0	0	0.0	0.0
2451105	02	10.076	Licensing Medicaid Admin Federal	93,128	389,859	0	0	0.0	0.0
2451106	02	10.076	Central Management Medicaid Admin Federal	87,579	511,953	0	0	0.0	0.0
2451107	02	10.076	VOCA Victim Assistance Formula Grant	2,369	48,969	0	0	0.0	0.0
2481104	02	10.076	Financial Management Medicaid Admin Federal	66,773	213,807	0	0	0.0	0.0
2495102	02	10.076	Home & Community Based Waiver	13,837,697	118,637,142	12,979,392	108,218,758	6.6	9.6
2495103	02	10.076	Rehab Option - Day Program	28,264	491,654	81,325	639,452	-65.2	-23.1
2495104	02	10.076	Mr Admin	613,941	5,772,425	378,499	5,777,295	62.2	-0.1
2495106	02	10.076	Comm Res Prog Ladd	1,122,531	12,348,890	1,134,522	13,598,798	-1.1	-9.2
2495107	02	10.076	Home Health Prog. Title Xix Waiver	0	0	0	176	0.0	-100.0
2495112	02	10.076	CNOM-Dd Day And Supported Employment	2,274	32,847	5,864	-231,526	-61.2	-114.2
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	0	875	-874	-1,749,407	-100.0	-100.1
2505101	02	10.076	Mental Health Block Grant	86,348	2,074,206	183,963	2,036,956	-53.1	1.8
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	17,701	245,058	26,427	349,683	-33.0	-29.9
2505107	02	10.076	Passar	105,408	293,994	0	132,587	0.0	121.7
2505108	02	10.076	Mental Health Utilization/Admin	0	0	0	476,130	0.0	-100.0
2505117	02	10.076	CNOM - MH-Cmap	0	215	-215	-429,946	-100.0	-100.1
2505122	02	10.076	CNOM-MH-Community Mental Health	0	77	-77	-154,948	-100.0	-100.1
2505123	02	10.076	Title XX Social Services Block	45,666	881,872	42,693	716,493	7.0	23.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Grant						
2505126	02	10.076	Substance Abuse Block Grant	667,050	7,023,153	348,324	7,994,809	91.5	-12.2
2505132	02	10.076	Drug Abuse Reporting Grant	9,030	139,141	34,341	164,452	-73.7	-15.4
2505133	02	10.076	Medicaid Fed Share - Admin.	0	0	0	234,772	0.0	-100.0
2505140	02	10.076	CNOM-SA-Community Programs	0	358	-358	-716,415	-100.0	-100.1
2505142	02	10.076	CNOM-SA Residential Non-Imd Federal Match	0	125	-125	-249,608	-100.0	-100.0
2505151	02	10.076	FDA	33,756	381,502	239,021	473,191	-85.9	-19.4
2505155	02	10.076	SPF SIG II	0	-22,301	0	2,017,668	0.0	-101.1
2505156	02	10.076	Healthy Transitions	132,359	1,038,886	69,651	1,311,241	90.0	-20.8
2505157	02	10.076	State Innovation Models Initiative	0	4,221	12,094	114,054	-100.0	-96.3
2505159	02	10.076	RI COOP Agrmt-Homeless Individ.	0	0	10,211	2,258,900	-100.0	-100.0
2505163	02	10.076	Medication Assisted Treatment	44,013	523,675	32,653	983,788	34.8	-46.8
2505164	02	10.076	SBIRT	81,437	1,493,369	-271,174	1,070,857	-130.0	39.5
2505165	02	10.076	Youth Treatment Implementation	32,415	689,981	45,729	349,740	-29.1	97.3
2505166	02	10.076	RI State Target Response	69,561	380,682	167,538	2,959,576	-58.5	-87.1
2505168	02	10.076	Evaluation Methodologies	0	134,283	19	115,717	-100.0	16.0
2505169	02	10.076	BH Medicaid Admin Federal	80,267	1,303,843	0	0	0.0	0.0
2505170	02	10.076	State Opioid Response	595,439	15,285,733	190,500	787,065	212.6	1842.1
2505171	02	10.076	RI PFS 2	205,712	1,921,258	54,460	68,354	277.7	2710.7
2505172	02	10.076	Rhode Island PIPBHC	7,013	664,558	8,860	8,860	-20.8	7400.6
2505174	02	10.076	Transformation Transfer Initiative	0	82,500	0	0	0.0	0.0
2505175	02	10.076	DLT Coop	2,416	41,990	0	0	0.0	0.0
2505176	02	10.076	State Opioid Response Supplemental	396,536	1,674,534	0	0	0.0	0.0
2520101	02	10.076	General Hospital	29,848	14,482,240	4,600,386	50,738,470	-99.4	-71.5
2520102	02	10.076	Zambarano Comm Prog	0	1,950,075	37,358	460,107	-100.0	323.8
2565102	02	10.045	Child Victim Services	0	140,961	46,291	134,102	-100.0	5.1
2590101	02	10.022	Ne Ada Center	0	0	0	639	0.0	-100.0
2590103	02	10.022	Independent Living Services	5,100	492,393	33,498	181,373	-84.8	171.5
2605101	02	10.046	E E O C Project	0	180,500	0	200,800	0.0	-10.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2605102	02	10.046	R-Housing Assistance Program	0	229,493	2,830	294,641	-100.0	-22.1
2675104	02	10.072	Title I-Deaf	0	-2,621	28,674	28,674	-100.0	-109.1
2675106	02	10.072	Special Ed-Part B-Deaf	0	98,364	0	108,798	0.0	-9.6
2675109	02	10.072	Special Ed-Preschool-Deaf	0	11,124	3,799	23,180	-100.0	-52.0
2675111	02	10.072	Medicaid-Hearing	898	9,467	4,188	18,165	-78.6	-47.9
2675118	02	10.072	Teacher Quality - Deaf	0	5,277	0	3,525	0.0	49.7
2675120	02	10.072	Title I School Improvement	0	12,018	0	0	0.0	0.0
2675121	02	10.072	TITLE 1 SCHOOL IMPROVEMENT 1003(a) FUND	0	0	0	6,923	0.0	-100.0
2675122	02	10.072	School Improvement Grant - RISD	0	15,859	11,565	41,016	-100.0	-61.3
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	0	11,835	0	7,320	0.0	61.7
2695104	02	10.072	Title I-Davies	22,074	379,500	106,293	312,697	-79.2	21.4
2695106	02	10.072	Special Ed-Part B-Davies	31,572	212,419	47,424	157,366	-33.4	35.0
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	13,020	541,299	163,803	549,909	-92.1	-1.6
2695108	02	10.072	Teacher Quality -Davies	0	41,411	30,915	49,812	-100.0	-16.9
2695112	02	10.072	Title IV Part A - Student Supp & Academic Enrichment	0	28,674	0	0	0.0	0.0
2725102	02	10.072	Educ For Homeless Children & Youth	14,143	284,401	15,512	250,599	-8.8	13.5
2725103	02	10.072	National Ctr For Educational Statistics	0	6,981	6,981	6,981	-100.0	0.0
2725106	02	10.072	Public Charter Schools Program	0	201,466	9,295	579,936	-100.0	-65.3
2725116	02	10.072	Title I Accountability	2,053	1,994,392	67,415	1,214,095	-97.0	64.3
2725117	02	10.072	Title I-Disadvantaged Children	3,069,260	45,397,850	9,883,092	49,088,826	-68.9	-7.5
2725123	02	10.072	Delinquent Children	213	3,295	194	3,181	9.8	3.6
2725132	02	10.072	Special Ed. - Part B	3,284,826	40,309,752	9,267,408	45,497,683	-64.6	-11.4
2725135	02	10.072	Special Ed-Preschool	132,893	1,535,768	231,013	1,493,544	-42.5	2.8
2725137	02	10.072	Early Childhood Education	0	100,021	0	111,516	0.0	-10.3
2725139	02	10.072	Special School Milk Prgm	0	29,592	1,767	35,290	-100.0	-16.1
2725140	02	10.072	Local School Breakfast Program	439,126	9,193,357	1,054,676	9,357,635	-58.4	-1.8
2725142	02	10.072	Food Services-Finance	202,227	1,032,793	0	756,440	0.0	36.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2725143	02	10.072	Child Care Food Program	161,743	7,117,720	1,887,558	8,997,349	-91.4	-20.9
2725144	02	10.072	Local Lunch Program-Section 11	1,118,338	27,547,321	3,621,121	26,403,868	-69.1	4.3
2725145	02	10.072	Summer Food Service Program	2,075,770	3,460,332	0	1,472,339	0.0	135.0
2725146	02	10.072	Summer Program-Admin Expenses	0	80,352	1,923	41,433	-100.0	93.9
2725149	02	10.072	Team Nutrition Training Grant	4,654	142,999	36,619	145,594	-87.3	-1.8
2725150	02	10.072	Adult Basic Education	137,646	1,905,761	251,810	1,736,436	-45.3	9.8
2725151	02	10.072	Voc Ed - Perkins-State Administration	71,095	296,442	17,290	210,350	311.2	40.9
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	29,306	2,674,787	717,041	3,625,301	-95.9	-26.2
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	174,957	52,269	136,792	-100.0	27.9
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	6,739	135,051	15,165	76,020	-55.6	77.7
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	17,924	435,139	37,861	449,793	-52.7	-3.3
2725162	02	10.072	Project Opportunity	109,571	1,177,644	0	794,923	0.0	48.1
2725164	02	10.072	Teacher Quality	418,808	8,580,279	1,827,360	9,599,695	-77.1	-10.6
2725165	02	10.072	Language Acquisition	46,393	1,783,260	391,247	1,913,949	-88.1	-6.8
2725166	02	10.072	21st Century Community Learning Center	254,425	5,503,087	595,892	5,608,280	-57.3	-1.9
2725167	02	10.072	State Assessments	326,365	4,080,949	334,484	2,948,296	-2.4	38.4
2725172	02	10.072	National Assessment Of Educational Programs	0	44,146	0	142,530	0.0	-69.0
2725176	02	10.072	Fresh Fruits & Vegetables	347,537	1,557,444	203,902	1,790,978	70.4	-13.0
2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	0	0	0	303,725	0.0	-100.0
2725185	02	10.072	Perkins Reserve	0	383,830	87,297	449,442	-100.0	-14.6
2725186	02	10.072	State Personnel Development Grant Program	0	0	0	93,239	0.0	-100.0
2725188	02	10.072	Longitudinal Data Systems	0	-10,327	0	120,741	0.0	-108.6
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	29,781	47,126	93,924	-100.0	-68.3
2725197	02	10.072	Center For Disease Control-Health Education	0	0	0	148,375	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2725200	02	10.072	Adult Ed DLT Trade Act	0	20,581	0	56,294	0.0	-63.4
2725201	02	10.072	CACFP Reallocation Audit Funds	17,670	120,224	0	119,950	0.0	0.2
2725204	02	10.072	Preschool Development Grants-Expansion	0	4,088,089	1,030,257	5,021,464	-100.0	-18.6
2725206	02	10.072	Child Care Development Fund (ccdf)	0	42,481	0	63,178	0.0	-32.8
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	178,017	4,786,364	417,788	1,909,916	-57.4	150.6
2725209	02	10.072	Ri Commission For National And Community Service	155,648	1,047,374	242,420	1,026,560	-35.8	2.0
2725210	02	10.072	RI CNCS Administration	0	78,812	61,477	138,640	-100.0	-43.2
2725211	02	10.072	RI CNCS Training & Technical Assistance	0	178,196	22,283	64,860	-100.0	174.7
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	40,605	1,384,598	0	107,884	0.0	1183.4
2725213	02	10.072	RIDE's School Climate Transformation Project	13,973	492,603	30,152	30,152	-53.7	1533.7
2725214	02	10.072	CACFP Meal Training	0	56,896	0	0	0.0	0.0
2725215	02	10.072	Temporary Emergency Impact Aid - Displaced Student	0	0	0	1,137,000	0.0	-100.0
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	6,389	72,836	0	0	0.0	0.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	4,449	66,025	0	0	0.0	0.0
2725220	02	10.072	Comprehensive Literacy State Development Grant	0	2,572	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	220,645	2,968,946	299,145	3,523,392	-26.2	-15.7
2805102	02	10.085	All Volunteer Force Education Assistance	0	0	0	60,104	0.0	-100.0
2805105	02	10.085	All Volunteer Force Education Assistance	0	0	-4,306	7,545	-100.0	-100.0
2805107	02	10.085	Title II Improve Teacher Quality	0	0	0	248,385	0.0	-100.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	450,000	0	195,718	0.0	129.9
2885102	02	10.026	Partnership Agreement	0	648,220	898	833,582	-100.0	-22.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2945101	02	10.027	Survey And Planning	0	580,991	0	0	0.0	0.0
2945102	02	10.027	Preserve America	0	0	0	-5	0.0	-100.0
2945103	02	10.027	Hurricane Sandy Disaster Relief Grant	0	0	0	48,717	0.0	-100.0
2945105	02	10.027	National Maritime Heritage Grant	0	20,349	0	123,225	0.0	-83.5
3005101	02	10.066	State Medical Fraud Unit	0	926,934	736	935,194	-100.0	-0.9
3005102	02	10.066	Victims Of Crime	16,451	69,833	0	46,503	0.0	50.2
3005103	02	10.066	Violence Against Women	0	264,958	0	70,002	0.0	278.5
3005112	02	10.066	Drug Court	0	0	0	6,716	0.0	-100.0
3005115	02	10.066	Grants To Encourage Arrest Policies	0	0	0	22,211	0.0	-100.0
3005116	02	10.066	Long Term Health Care Grant	0	0	0	0	0.0	0.0
3005117	02	10.066	Social Security Investigations	41,485	125,257	0	158,182	0.0	-20.8
3005118	02	10.066	Eq. Sharing-Forfeitures-Other	0	8,284,523	0	46,890	0.0	17567.9
3005120	02	10.066	RI Victims Outreach	0	330,000	0	0	0.0	0.0
3005121	02	10.066	Traffic Safety Resource Prosecutor	9,365	98,912	0	0	0.0	0.0
3052109	02	10.077	JAG PREA Re-allocation Project	0	23,733	0	44,298	0.0	-46.4
3052110	02	10.077	Violence Against Women Act (VAWA)	0	46,657	0	44,342	0.0	5.2
3052111	02	10.077	JRI Funds	0	26,272	0	0	0.0	0.0
3060101	02	10.077	Victim Services-Parole	0	81,753	14,604	122,380	-100.0	-33.2
3115102	02	10.077	State Criminal Alien Assistance Program	0	1,950,128	0	874,842	0.0	122.9
3131101	02	10.077	Victims Services	0	54,122	0	76,953	0.0	-29.7
3142101	02	10.077	Adult Basic Education	19,796	45,689	18,422	53,425	7.5	-14.5
3142102	02	10.077	Remedial Reading And Math	18,576	102,736	0	60,971	0.0	68.5
3142103	02	10.077	Residential Drug Treatment	0	54,811	6,875	22,814	-100.0	140.3
3142104	02	10.077	Education Incarcerated Men/Women	0	34,295	28,800	73,528	-100.0	-53.4
3142105	02	10.077	Idea Part B - Special Education	3,396	18,168	4,518	19,521	-24.8	-6.9
3142106	02	10.077	Title II - Professional Development	0	0	0	221	0.0	-100.0
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	0	8,030	9,032	30,545	-100.0	-73.7
3142112	02	10.077	Family Reunification	0	7,654	2,631	39,715	-100.0	-80.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3142115	02	10.077	Str Nurse Care Manager	21,660	21,660	0	0	0.0	0.0
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	18,750	74,543	0	12,750	0.0	484.7
3190101	02	10.099	Violence Against Women Grant	0	90,304	0	81,247	0.0	11.1
3190105	02	10.099	National Criminal History Improvement Pr	0	38,600	0	54,495	0.0	-29.2
3190113	02	10.099	Grants To Encourage Arrest Policies	0	0	0	22,796	0.0	-100.0
3190118	02	10.099	Justice Reinvestment Initiative	0	10,075	0	0	0.0	0.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	20,756	139,469	0	11,493	0.0	1113.5
3210101	02	10.099	Court Improvement Grant	14,455	236,454	0	291,592	0.0	-18.9
3210102	02	10.099	IV D Program (Child Support)	0	1,775,700	526,961	2,131,421	-100.0	-16.7
3210103	02	10.099	Ncasa Grant - Victims Of Child Abuse	0	0	0	12,200	0.0	-100.0
3210105	02	10.099	Access And Visitations Grant	7,551	112,220	0	103,958	0.0	7.9
3210110	02	10.099	Delinquency Prevention Intervention	0	145,572	0	154,016	0.0	-5.5
3210115	02	10.099	Victims Of Crime Grant	0	288,437	0	241,310	0.0	19.5
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	12,212	31,190	0	0	0.0	0.0
3210118	02	10.099	Mental Health Court Clinic	0	11,192	0	0	0.0	0.0
3210122	02	10.099	Brown University NIMH	0	75,000	0	0	0.0	0.0
3210123	02	10.099	Juvenile Drug Court Strategies	5,379	13,689	0	0	0.0	0.0
3221104	02	10.099	Ri Veterans Treatment Court	0	0	0	31,013	0.0	-100.0
3330103	02	10.014	Facilities Mgmt Office	51,948	1,395,660	397	862,145	12981.0	61.9
3330104	02	10.014	Army National Guard -Federal Share	17,760	949,904	0	826,677	0.0	14.9
3330105	02	10.014	Air National Guard - Federal Share	112,986	1,512,193	293,344	1,591,616	-61.5	-5.0
3330106	02	10.014	Miscellaneous Minor Construction	0	9,216,446	1,370,028	10,049,530	-100.0	-8.3
3330107	02	10.014	Ang Field Training Site	0	2,509,955	364,206	2,030,108	-100.0	23.6
3330108	02	10.014	Security Guards (A N G)	115,997	567,827	72,158	651,334	60.8	-12.8
3330110	02	10.014	Fire Fighting Services	111,746	2,730,709	233,669	2,839,927	-52.2	-3.8
3330111	02	10.014	Enviro. Res. Management	0	382,750	0	380,528	0.0	0.6
3330113	02	10.014	Distance Learning Center	0	80,458	5,593	124,155	-100.0	-35.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3330114	02	10.014	RI Arng - 50% State Share	0	281,469	607	275,255	-100.0	2.3
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	0	359,782	14,095	366,685	-100.0	-1.9
3330118	02	10.014	Arng - Anti-Terrorism Program	0	60,440	1,645	55,531	-100.0	8.8
3330119	02	10.014	Arng - Physical Security	0	715,182	170,778	605,779	-100.0	18.1
3330121	02	10.014	ANG Environmental - Federal Share	6,557	80,938	6,361	89,819	3.1	-9.9
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	162,643	235,941	424,802	-100.0	-61.7
3330125	02	10.014	Emergency Management Services (APDX 11)	0	66,542	0	27,465	0.0	142.3
3381104	02	10.016	Community Assistance Program 2013	0	0	0	11,495	0.0	-100.0
3381106	02	10.016	Hazard Mitigation Grant Program Bilzzard 2013	0	146,444	0	111,918	0.0	30.8
3381110	02	10.016	State Assistance Program (FEMA)	0	0	0	-43,703	0.0	-100.0
3381111	02	10.016	Homeland Security Grant Program 2013	0	0	0	221,665	0.0	-100.0
3381112	02	10.016	Emergency Management Preparedness Grant 2013	0	0	0	-152	0.0	-100.0
3381113	02	10.016	Cooperating Technical Partners Program 2013	0	0	0	10	0.0	-100.0
3381114	02	10.016	Community Assistance Program 2014	0	0	0	-56,364	0.0	-100.0
3381115	02	10.016	State & Local Implementation Grant Program 2013	0	82,287	0	130,787	0.0	-37.1
3381117	02	10.016	Doit Monthly Charges	0	53,722	0	-4,124	0.0	-1402.7
3381118	02	10.016	Emergency Management Preparedness Grant 2014	0	0	0	517,154	0.0	-100.0
3381119	02	10.016	Hazard Mitigation Grant Program Dr 4089	0	0	0	163,914	0.0	-100.0
3381121	02	10.016	Homeland Security Grant Program 2014	0	0	0	-12,203	0.0	-100.0
3381122	02	10.016	Cooperating Technical Partners 2014	0	0	0	1	0.0	-100.0
3381125	02	10.016	Emergency Management Preparedness Grant 2015	0	0	0	80,407	0.0	-100.0
3381126	02	10.016	Pre-disaster Mitigation Competitive Grant 2013	0	0	0	-4,516	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3381128	02	10.016	Pre-disaster Mitigation Competitive Grant-2014	0	0	0	21,398	0.0	-100.0
3381129	02	10.016	Community Assistance Program - 2015	0	0	0	11,665	0.0	-100.0
3381130	02	10.016	State Homeland Security Grant Program - 2015	0	0	0	163,028	0.0	-100.0
3381132	02	10.016	Coordinating Technical Partners 2015	0	0	0	11	0.0	-100.0
3381133	02	10.016	Cap 2016 Community Assistance Program	0	0	0	330	0.0	-100.0
3381134	02	10.016	Flood Mitigation Assistance Grant 2014	0	0	0	30,763	0.0	-100.0
3381135	02	10.016	Emergency Management Preparedness	0	0	0	579,044	0.0	-100.0
3381137	02	10.016	State Homeland Security Grant Program 2016	0	0	0	1,020,621	0.0	-100.0
3381138	02	10.016	Pre Disaster Mitigation Competitive Award 2016	0	0	0	129,306	0.0	-100.0
3381139	02	10.016	Community Assistance Program 2017	0	0	0	21,358	0.0	-100.0
3381140	02	10.016	Emergency Management Performance Grant 2017	128,142	128,142	0	2,626,363	0.0	-95.1
3381141	02	10.016	Emergency Management Performance Grant 2018	1,069,903	2,361,002	0	126,025	0.0	1773.4
3381142	02	10.016	Homeland Security Grant Program 2017	111,632	363,590	0	2,102,476	0.0	-82.7
3381143	02	10.016	Homeland Security Grant Program 2018	728,299	2,295,085	0	11,530	0.0	19806.0
3381144	02	10.016	Hazardous Materials Emergency Preparedness 2016	0	96,198	0	0	0.0	0.0
3381145	02	10.016	Port Security Grant Program - 2017	3	15,848	0	72,575	0.0	-78.2
3381146	02	10.016	Port Security Grant Program	6,860	10,480	0	329,604	0.0	-96.8
3381147	02	10.016	Community Assistance Program 2018	0	31,068	0	63,976	0.0	-51.4
3381149	02	10.016	Non Profit Security Grant Program 2018	10,000	10,000	0	0	0.0	0.0
3381150	02	10.016	Community Assistance Program 2019	28,184	71,821	0	0	0.0	0.0
3381151	02	10.016	Emergency Management Performance Grant 2019	136,627	136,627	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3381152	02	10.016	State Homeland Security Grant Program 2019	127,532	127,532	0	0	0.0	0.0
3381153	02	10.016	2019 Non-profit Security Grant Program	2,343	2,343	0	0	0.0	0.0
3381155	02	10.016	Hazardous Materials Emergency Preparedness 2019	14,075	18,498	0	0	0.0	0.0
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	0	121,941	0	102,659	0.0	18.8
3381186	02	10.016	FEMA FLOOD REIMBURSEMENT - FED MATCH - STATE	0	165,238	0	0	0.0	0.0
3381188	02	10.016	EMERGENCY MGMT PERFORMANCE GRANT - 2010	0	0	0	18,790	0.0	-100.0
3381196	02	10.016	State Homeland Security Grant Program 2010	0	0	0	-60,220	0.0	-100.0
3381198	02	10.016	FEMA FLOOD1894 HAZARD MITIGATION	0	0	0	371,612	0.0	-100.0
3381201	02	10.016	TROPICAL STORM IRENE HAZARD MITIGATION #4027	0	0	0	259,500	0.0	-100.0
3381202	02	10.016	COOPERATING TECHNICAL PARTNERS PROGRAM	0	0	0	-1,621	0.0	-100.0
3381203	02	10.016	PRE-DISASTER MITIGATION COMPETITIVE GRANT	0	0	0	8	0.0	-100.0
3381204	02	10.016	EMERGENCY MANAGEMENT PERFORMANCE GRANT - 2011	0	0	0	-27,719	0.0	-100.0
3381205	02	10.016	STATE HOMELAND SECURITY GRANT PROGRAM 2011	0	0	0	13,800	0.0	-100.0
3381215	02	10.016	Emergency Management Performance Grant 2012	0	0	0	8,756	0.0	-100.0
3381217	02	10.016	Hurricane Sandy October 2012	0	0	0	324,616	0.0	-100.0
3381220	02	10.016	NEMO Blizzard 2012 Disaster Reimbursement	0	969,950	0	228,235	0.0	325.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	2,622	13,086	0	2,780	0.0	370.7
3395103	02	10.081	State Justice Statistics Program	14,079	80,113	2,892	2,892	386.9	2670.4
3395104	02	10.081	Crime Victim Assistance	681,795	10,101,611	969,931	7,769,748	-29.7	30.0
3395105	02	10.081	Juvenile Justice Delinquent Prevention	16,927	159,946	15,041	196,973	12.5	-18.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3395106	02	10.081	Narcotics Control Assistance Pgm	0	163	0	0	0.0	0.0
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	35,437	531,303	29,246	417,240	21.2	27.3
3395108	02	10.081	Juvenile Accountability Incentive Block Grant	0	162	0	0	0.0	0.0
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	13,684	47,104	0	11,966	0.0	293.7
3395110	02	10.081	Byrne/Justice Assistance Grant	0	723,013	-11,663	-125,030	-100.0	-678.3
3395111	02	10.081	RI Grants To Encourage Arrest Policies	0	0	0	113,157	0.0	-100.0
3395112	02	10.081	Coverdell Forensic Science Grant	3,965	87,150	0	40,398	0.0	115.7
3395113	02	10.081	Sexual Assault Services Program	30,746	322,639	18,185	299,076	69.1	7.9
3395114	02	10.081	Victim's Assistance (voca) Discretionary	17,258	63,883	0	34,114	0.0	87.3
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	586	2,721	11,726	-100.0	-95.0
3395116	02	10.081	Prison Rape Elimination Act (byrne) Reallocation	0	0	0	3,000	0.0	-100.0
3395118	02	10.081	Comprehensive Addiction And Recovery Act	7,983	17,222	0	0	0.0	0.0
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	7,641	16,219	0	0	0.0	0.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	30,913	0	42,442	0.0	-27.2
3456103	02	10.081	Motorcycle Rider Training Course	0	0	0	0	0.0	0.0
3456104	02	10.081	DRE/SFST TRAINING	11,045	116,707	7,236	117,222	52.6	-0.4
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	8,059	2,557	22,466	-100.0	-64.1
3456107	02	10.081	OHS Speed	2,492	36,942	3,019	25,142	-17.4	46.9
3496101	02	10.081	MOTOR CARRIER SAFETY	137,106	1,333,607	0	913,392	0.0	46.0
3496126	02	10.081	SEX OFFENDER REGISTRATION/NOTIFICATION ENHANCEMENT	0	0	-7	-7	-100.0	-100.0
3496140	02	10.081	2011 STATE HOMELAND SECURITY (FUSION)	0	0	-580	-580	-100.0	-100.0
3496142	02	10.081	FY 2011 NCIP Grant	0	138,822	0	88,976	0.0	56.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3496144	02	10.081	State Homeland Security Fusion	0	0	580	580	-100.0	-100.0
3496145	02	10.081	State Homeland Security Cyber U	0	0	14,831	14,831	-100.0	-100.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	15,771	0	7,212	0.0	118.7
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	0	19,584	0	43,085	0.0	-54.5
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	0	61,191	0	24,375	0.0	151.0
3496150	02	10.081	2012 Sex Offender Registry Grant	8,253	106,306	7,415	59,262	11.3	79.4
3496151	02	10.081	FY 2013 Highway Safety Grant	0	11,351	0	0	0.0	0.0
3496154	02	10.081	2013 Internet Crimes Against Children	58,139	247,083	43,498	247,902	33.7	-0.3
3496156	02	10.081	State and Community HWY Safety Grant	0	84,939	17,598	128,178	-100.0	-33.7
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	11,044	1,348	146,286	-100.0	-92.5
3496167	02	10.081	Impaired Driving Task Force	0	102,108	22,047	118,956	-100.0	-14.2
3496178	02	10.081	Equitable Sharing-USDOJ	0	250,802	0	901,470	0.0	-72.2
3496179	02	10.081	Equitable Sharing-US Treasury	0	204,015	3,544	22,850	-100.0	792.9
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	0	325,673	44,703	109,393	-100.0	197.7
3496181	02	10.081	Hope Initiative - Opioid Overdose Prevention Pgm	0	86,580	1,106	2,212	-100.0	3814.8
3496182	02	10.081	Hope Initiative-Medication-Assisted Treatment PDOA	0	7,589	1,603	8,015	-100.0	-5.3
3496183	02	10.081	Hope Initiative-Comprehensive Addiction/Recovery	-2,302	46,032	0	0	0.0	0.0
3496185	02	10.081	Hope Initiative-Opioid Overdose Crisis Response	0	73,670	8,490	18,110	-100.0	306.8
3496186	02	10.081	Highway Safety Task Force	0	384,482	0	0	0.0	0.0
3525102	02	10.049	STATE COURT IMPROVEMENT PROGRAM	0	0	0	3	0.0	-100.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	10,965	0	5,209	0.0	110.5
3525105	02	10.049	John R. Justice Incentive Act	0	50	0	29,378	0.0	-99.8
3620103	02	10.074	ONE-STOP REPORTING	0	-6,407	0	24,252	0.0	-126.4
3700101	02	10.074	BOATING SAFETY	171,689	429,927	0	865,410	0.0	-50.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	5,720	483,909	0	536,084	0.0	-9.7
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	42,088	236,251	16,734	243,972	151.5	-3.2
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	82,902	854,576	57,071	842,990	45.3	1.4
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	30,610	192,137	5,347	72,781	472.4	164.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	114,153	749,864	63,912	673,099	78.6	11.4
3700108	02	10.074	FINFISH ASSESSMENT	302,270	1,119,469	100,372	1,118,168	201.1	0.1
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	53,534	695,368	86,069	575,084	-37.8	20.9
3700112	02	10.074	HUNTER SAFETY COURSE	18,991	211,449	19,806	269,397	-4.1	-21.5
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	5,141	36,911	0	10,358	0.0	256.3
3700114	02	10.074	MARINA PUMPOUTS	0	5,916	0	147,884	0.0	-96.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	9,144	132,175	12,088	102,843	-24.4	28.5
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	18,644	165,295	18,111	156,263	2.9	5.8
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	35,175	437,851	14,961	403,189	135.1	8.6
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	266,674	23,371	297,423	-100.0	-10.3
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	15,860	86,249	5,890	43,923	169.3	96.4
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	44,523	146,990	1,275	70,974	3391.6	107.1
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	91,619	285,125	20,210	147,451	353.3	93.4
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	241,674	563,580	89,412	386,667	170.3	45.8
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	257,699	0	450,162	0.0	-42.8
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	44,986	0	26,023	0.0	72.9
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	0	5,848	0	58,954	0.0	-90.1
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	11,130	0	4,288	0.0	159.6
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	227,489	39,363	262,715	-100.0	-13.4
3700137	02	10.074	NORTHEAST MULTISPECIES ENFORCEMENT	0	3,037	0	0	0.0	0.0
3700138	02	10.074	*WEST NILE VIRUS	0	29,083	0	8,658	0.0	235.9
3700139	02	10.074	NOAA - ENFORCEMENT	42,986	616,918	0	537,168	0.0	14.8
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	-48,014	73,632	242,701	304,409	-119.8	-75.8
3700142	02	10.074	CAPS	0	48,751	0	105,888	0.0	-54.0
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	21,651	237,934	8,627	352,289	151.0	-32.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	20,564	0	49,374	0.0	-58.4
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	176,130	0	254,527	0.0	-30.8
3700150	02	10.074	BUREAU OF OUTDOOR RECREATION PROJECTS	0	15,570	0	175,734	0.0	-91.1
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	27,776	-12,210	27,978	-100.0	-0.7
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	2,095	0	1,854	0.0	13.0
3700161	02	10.074	FEDERAL/STATE MARKETING IMPROVEMENT PROGRAM	0	25,179	0	181	0.0	13831.2
3700163	02	10.074	Population Ecology - Seaducks	16,167	126,826	338	89,294	4681.6	42.0
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	223,000	0	250,976	0.0	-11.1
3700167	02	10.074	White Nose Syndrome Grant	0	2,496	0	29,660	0.0	-91.6
3700168	02	10.074	Port Security Grant Program	0	49,600	0	45,903	0.0	8.1
3700178	02	10.074	RI Sea Grant Projects	0	0	0	3,640	0.0	-100.0
3700181	02	10.074	Great Swamp Range Expansion	2,788	56,195	6,083	901,496	-54.2	-93.8
3700183	02	10.074	Freshwater & Marine Boating Access	15,489	180,030	0	83,088	0.0	116.7
3700184	02	10.074	Wildlife Outreach & Tech Assist.	37,969	109,321	1,692	78,602	2143.8	39.1
3700185	02	10.074	Amphibian & Reptile Conservation	22,341	107,569	3,799	52,014	488.0	106.8
3700187	02	10.074	Shellfish Program Monitoring Equipment	0	711	0	7,749	0.0	-90.8
3700188	02	10.074	Food Safety Modernization Act	0	433,656	0	347,796	0.0	24.7
3700189	02	10.074	Coyote Ecology & Outreach	0	199,001	13	163,550	-100.0	21.7
3700190	02	10.074	Sturgeon In RI Waters	1,308	57,144	4,700	4,700	-72.2	1115.8
3700192	02	10.074	Collaborative Science Program For NERRS	57,635	152,283	90,554	220,283	-36.4	-30.9
3700193	02	10.074	NEFMC State Fishery Management Support	0	40,000	0	40,000	0.0	0.0
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	8,246	65,324	368	2,097	2143.4	3014.9
3700195	02	10.074	Block Island Grassland Restoration	0	20,556	0	0	0.0	0.0
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	0	61,329	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	169,893	0	0	0.0	0.0
3700198	02	10.074	Reg. Restoration Monitoring& Mgmt Of NE Cottontail	0	0	74,838	159,949	-100.0	-100.0
3700199	02	10.074	Caps Nursery And Retail Pests Survey	0	54,129	0	0	0.0	0.0
3700200	02	10.074	Forest Pest Outreach Program	0	16,697	0	0	0.0	0.0
3700201	02	10.074	Vegetable Crop Pest Survey	0	13,419	0	0	0.0	0.0
3700202	02	10.074	Edward Byrne Memorial JAG Program	0	22,874	0	0	0.0	0.0
3700203	02	10.074	Animal Disease Traceability	0	17,254	0	0	0.0	0.0
3700209	02	10.074	Coastal Land Acquisition And Habitat Protection	0	300,000	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	85,421	650,622	83,670	727,902	2.1	-10.6
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	-689	0	44,555	0.0	-101.5
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	10,044	138,844	991	78,129	913.1	77.7
3760108	02	10.074	AIR POLLUTION CONTROL PGM	164,709	1,126,333	167,402	1,003,212	-1.6	12.3
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	117,317	1,051,808	114,267	791,133	2.7	32.9
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	25	0	-443	0.0	-105.6
3760115	02	10.074	CORE PROGRAM SUPER FUND	0	110,410	7,669	68,663	-100.0	60.8
3760116	02	10.074	DEPT OF DEFENSE SITE REST	100,041	617,407	0	690,079	0.0	-10.5
3760117	02	10.074	SUPER FUND PREREMEDIAL	0	190,946	14,562	96,075	-100.0	98.7
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	185,851	28,781	134,522	-100.0	38.2
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	67,681	756,501	264,036	357,510	-74.4	111.6
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	6,041	103,777	2,530	12,796	138.8	711.0
3760122	02	10.074	PERFORMNANCE PARTNERSHIP C & I	22,256	231,936	127,635	134,477	-82.6	72.5
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	23,499	1,778	55,723	-100.0	-57.8
3760126	02	10.074	ROSEHILL SUPERFUND SITE	0	228	0	0	0.0	0.0
3760127	02	10.074	LEAKING US TRANKS	0	456,497	54,920	522,356	-100.0	-12.6
3760128	02	10.074	RIPDES - FEDERAL	58,618	594,262	96,470	531,398	-39.2	11.8
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	831,838	31,956	577,056	-100.0	44.2
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	286,362	0	100,354	0.0	185.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3760136	02	10.074	UST STAG GRANT	0	254,554	10,236	159,730	-100.0	59.4
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	294,897	0	163,400	0.0	80.5
3760144	02	10.074	Pollution Prevention Grant	0	90,215	0	38,383	0.0	135.0
3760147	02	10.074	Air Toxics Ambient Monitoring	0	4,500	0	30,923	0.0	-85.4
3760148	02	10.074	Southeast New England Program (SNEP)	0	233,754	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	166,040	1,807,866	0	1,044,036	0.0	73.2
3810114	02	10.050	Enhance Salt Marsh in NInigret Pond	0	145,163	110,612	1,269,901	-100.0	-88.6
3810118	02	10.050	Neeracoos-high Resolution Coastal Inundation	0	0	0	21,751	0.0	-100.0
3810120	02	10.050	Ri Hud-ceri Ii	0	0	0	67,080	0.0	-100.0
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	28,135	0	20,760	0.0	35.5
3810122	02	10.050	Quonnie Pond	3,397	26,553	0	900,404	0.0	-97.1
3810123	02	10.050	CERI III	0	30,015	0	107,288	0.0	-72.0
3810124	02	10.050	Stormtools Design Elevation	0	18	17,724	239,920	-100.0	-100.0
3810125	02	10.050	Beach Samp Coastal Resillience	0	0	14,364	268,978	-100.0	-100.0
3810126	02	10.050	Stormtools- CERI App	0	193,342	0	0	0.0	0.0
3810128	02	10.050	Coastal Resilience	5,261	36,647	0	0	0.0	0.0
3810129	02	10.050	Quonnie Pond Monitoring	0	912	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	0	1,633,400	285,257	2,069,729	-100.0	-21.1
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	192,756	30,592	222,987	-100.0	-13.6
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	10,613	64,107	11,947	74,724	-11.2	-14.2
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	0	2,297,585	448,242	1,968,633	-100.0	16.7
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	0	1,460,423	167,540	1,023,535	-100.0	42.7
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	467,682	0	3,376,825	0.0	-86.2
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	996,314	6,157,650	0	3,834,498	0.0	60.6
3900110	02	12.070	FHWA ACCOUNT	10,598,957	183,990,905	12,299,275	174,727,330	-13.8	5.3
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	0	10,968,417	0	11,774,702	0.0	-6.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **MAY-2020**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	1,640,629	12,799,488	1,383,994	12,618,187	18.5	1.4
3900124	02	12.070	FTA Providence Station Tiger Planning Grant	0	0	0	44,197	0.0	-100.0
3900125	02	12.070	FHWA Recreational Trails	79,857	584,071	139,582	2,341,023	-42.8	-75.1
3900126	02	12.070	Highway Research and Development Program	29,624	105,770	7,003	778,225	323.0	-86.4
3900127	02	12.070	Highway Training And Education	0	60,028	2,500	16,033	-100.0	274.4
3900128	02	12.070	Metropolitan Transportation Planning	256,628	772,582	33,000	336,752	677.7	129.4
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	309,814	2,477,690	0	0	0.0	0.0
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	243,503	0	0	0.0	0.0
3900131	02	12.070	FTA- State Of Good Repair Funds	0	1,815,922	0	0	0.0	0.0
3900132	02	12.070	FHWA Transfer To FTA	0	1,310,777	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	149,315	1,347,541	164,895	1,259,033	-9.4	7.0
4065101	02	10.080	DMV-CHILD SUPPORT ENFORCEMENT	0	0	0	21,704	0.0	-100.0
4065124	02	10.080	Commercial Drivers License (CDL) 2017	0	71,720	32,560	52,800	-100.0	35.8
4106101	02	10.029	Community Development Block Grants - Administration	0	192,262	63,665	228,131	-100.0	-15.7
4106102	02	10.029	Emergency Shelter Grants	57,165	911,957	123,669	586,594	-53.8	55.5
4106103	02	10.029	Title XX Shelter Transfer	62,719	1,165,451	110,907	1,051,695	-43.4	10.8
4106106	02	10.029	CDBG - Disaster Recovery Program	0	297,572	16,298	336,499	-100.0	-11.6
4106107	02	10.029	CDBG - FY 2012	0	0	0	34,675	0.0	-100.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	681,670	35,447	3,484,506	-100.0	-80.4
4106109	02	10.029	CDBG - FY 2013	0	6,075	0	69,391	0.0	-91.2
4106110	02	10.029	CDBG - FY 2014	0	132,379	26,467	853,304	-100.0	-84.5
4106113	02	10.029	CDBG-FY 2015	333	406,091	33,298	689,419	-99.0	-41.1
4106114	02	10.029	Cdbg - Fy 2016	289,154	545,761	45,287	2,278,312	538.5	-76.0
4106115	02	10.029	CDBG - FY 2017	202,550	863,545	55,401	145,010	265.6	495.5
4106116	02	10.029	Neighborhood Stabilization Program	0	123,626	0	64,500	0.0	91.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			1						
4106117	02	10.029	Neighborhood Stabilization Program	0	6,954	0	0	0.0	0.0
			3						
4106118	02	10.029	Housing Opportunities For Persons With AIDS	35,566	635,858	177,848	186,334	-80.0	241.2
4106119	02	10.029	CDBG - FY 2018	9,351	25,324	0	0	0.0	0.0
4566103	02	10.066	ADULT DRUG COURT PROSECUTOR	0	-1	0	0	0.0	0.0
4628201	02	10.028	Relief Fund: Workforce Stabilization Fund	7,931,395	7,931,395	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	17,181,250	17,181,250	0	0	0.0	0.0
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	222,583,925	222,583,925	0	0	0.0	0.0
4665101	02	10.065	CARES Act: Elections Grant (COVID-19)	0	3,016,343	0	0	0.0	0.0
4668201	02	10.068	Relief Fund: Line of Credit Expenses (COVID-19)	13,786	318,197	0	0	0.0	0.0
4668202	02	10.068	Relief Fund: Surge Hospital Space (COVID-19)	12,539,679	13,892,603	0	0	0.0	0.0
4668203	02	10.068	Relief Fund: Temporary Housing (COVID-19)	340,293	376,266	0	0	0.0	0.0
4668204	02	10.068	Relief Fund: COVID-19 Related Legal Expenses	21,507	21,507	0	0	0.0	0.0
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	372,834	372,834	0	0	0.0	0.0
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	40,360	40,360	0	0	0.0	0.0
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	136,648	136,648	0	0	0.0	0.0
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	9,853	9,853	0	0	0.0	0.0
Total: 50		Federal Grants		562,672,915	3,180,934,333	278,906,595	2,761,657,643	101.7	15.2
Report Group 60			Misc. Departmental Revenues						

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 60			Misc. Departmental Revenues						
1000965	01	10.068	UNRECEIPTED REVENUES	-2	-5,820	0	-5,486	0.0	6.1
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	-4,878	0	-19,613	0.0	-75.1
1000994	01	10.068	COST RECOVERY	0	113,689	0	100,640	0.0	13.0
1000996	01	10.068	DOA CAFETERIA REVENUES	0	11,592	3,317	15,088	-100.0	-23.2
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	628	31,336	4,084	33,032	-84.6	-5.1
1165997	01	10.068	Big River Management Account	0	81,285	28,215	125,919	-100.0	-35.4
1165998	01	10.068	Drinking Water Protection Fund	118,407	3,221,921	322,336	3,638,999	-63.3	-11.5
1177998	01	10.068	Energy Demand Response Capacity Payments	33	55,824	0	20,406	0.0	173.6
1600996	01	10.071	Cost Recovery	122,878	558,891	59,430	413,457	106.8	35.2
1600997	01	10.071	Misc Revenues Dept Business Regulati	318	332,402	639	316,864	-50.2	4.9
1605995	01	10.071	Banking Examination Fees	86,182	662,313	88,231	813,862	-2.3	-18.6
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	119,925	0	118,848	0.0	0.9
1635985	01	10.071	Insurance Examination Fees	140,207	2,498,855	1,014,122	2,076,233	-86.2	20.4
1700998	01	10.073	Cost Recovery	-95,739	782,866	5,097	1,084,244	-1978.2	-27.8
1855990	01	10.065	Cost Recovery	4,649	46,214	3,656	43,893	27.1	5.3
1855991	01	10.065	Miscellaneous Revenues Dept State	340	12,637	901	12,333	-62.3	2.5
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-3,908	-984,224	-8,265	-1,205,194	-52.7	-18.3
1910993	01	10.067	Income Tax Refund Checks Written Off	-3,439	-1,357,616	-5,704	-1,800,291	-39.7	-24.6
1910995	01	10.067	COST RECOVERY	17,951	2,723,773	77,291	2,955,411	-76.8	-7.8
1910996	01	10.067	INCOME ON INVESTMENTS	132,287	2,005,936	386,056	3,198,749	-65.7	-37.3
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	0	727	815	30,752	-100.0	-97.6
1980996	01	10.043	Ethics-Misc Income	0	17	0	42	0.0	-59.2
1990994	01	10.044	Cost Recovery	60,980	1,030,457	79,097	1,010,508	-22.9	2.0
2020996	01	10.079	INDIRECT COST RECOVERY	0	0	0	1,000	0.0	-100.0
2135997	01	10.075	COST RECOVERY	822,627	4,905,562	771,096	4,139,486	6.7	18.5
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-9,741	-98,056	865	-119,265	-1226.4	-17.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **MAY-2020**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 60			Misc. Departmental Revenues						
2250997	01	10.069	COST RECOVERY	625	14,685	771	13,373	-19.0	9.8
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	0	955,618	54	1,065,086	-100.0	-10.3
2585998	01	10.022	Cost Recovery	0	26	0	159	0.0	-83.6
2600998	01	10.046	Human Rights - Contributions	0	758	0	315	0.0	140.4
2720996	01	10.072	Cost Recovery	16,212	97,196	12,839	105,683	26.3	-8.0
2800996	01	10.085	INDIRECT COST RECOVERY	9	42,206	49,549	49,635	-100.0	-15.0
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	70,800	0	2,400	0.0	2850.0
2800998	01	10.085	CONTRACT REPAYMENTS	0	0	0	99	0.0	-100.0
2875998	01	10.026	Indirect Cost Recovery-026	0	0	5,000	5,000	-100.0	-100.0
2910997	01	10.052	Indirect Cost Recovery-052	0	231	0	0	0.0	0.0
2940997	01	10.027	COST RECOVERY	33	980	115	1,076	-70.9	-8.9
3035990	01	10.066	Cost Recovery	12,201	43,381	105	41,237	11473.5	5.2
3035992	01	10.066	Health Club Registration Fees	450	5,500	850	4,900	-47.1	12.2
3035993	01	10.066	Telemarketing Registration Fees	300	1,900	250	2,650	20.0	-28.3
3035994	01	10.066	Security Licenses	1,600	15,000	1,700	14,635	-5.9	2.5
3035995	01	10.066	Gun Permits Licenses	160	9,260	3,240	18,680	-95.1	-50.4
3035996	01	10.066	Bci Background Checks	8,775	239,743	42,957	294,472	-79.6	-18.6
3035997	01	10.066	Fines & Penalties	0	0	0	5,017	0.0	-100.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	13	7,411,809	367	888,665	-96.3	734.0
3050988	01	10.077	Indirect Cost Recovery-077	0	10,000	0	0	0.0	0.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	0	248,774	43,236	179,407	-100.0	38.7
3050995	01	10.077	CASH BAIL FEE REVENUE	0	42,169	3,869	50,443	-100.0	-16.4
3050997	01	10.077	S.S.A. MISC PAYMENTS	200	10,000	0	15,400	0.0	-35.1
3050998	01	10.077	Misc Revenue Dept Of Corrections	1,036	29,129	7,386	27,150	-86.0	7.3
3110993	01	10.077	U.S. Marshall Service	0	505,656	17,604	506,952	-100.0	-0.3
3110996	01	10.077	LOCKER ROOM REVENUE	0	20,031	1,779	23,878	-100.0	-16.1
3180992	01	10.099	COST RECOVERY	100,928	1,051,357	17,374	893,526	480.9	17.7
3180993	01	10.099	MISC REVENUES JUDICIAL	20,421	249,820	399	298,615	5012.3	-16.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 60 Misc. Departmental Revenues									
3320997	01	10.014	COST RECOVERY-MILITIA OF THE STATE	0	1,502	0	0	0.0	0.0
3390998	01	10.081	Indirect Cost Recovery-081	0	-4,962	0	-681	0.0	628.2
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	159	14,157	3,489	24,421	-95.4	-42.0
3615995	01	10.074	COST RECOVERY	27,803	754,621	57,480	795,998	-51.6	-5.2
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	-862	17,833	515	23,058	-267.3	-22.7
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	100	14,365	3,200	21,050	-96.9	-31.8
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	4,400	200	3,400	-100.0	29.4
4000936	01	10.080	MISC REVENUE - REGISTRY	20,370	560,971	56,790	601,793	-64.1	-6.8
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	946	0	93	0.0	921.6
4030995	01	10.080	Central Falls Repayment	0	600,000	0	600,000	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	4,300	67,575	5,562	89,285	-22.7	-24.3
Total: 60		Misc. Departmental Revenues		1,609,492	29,903,067	3,167,962	23,716,788	-49.2	26.1
Report Group 70 Restricted Revenues									
1023101	03	10.068	Federal Grants Management Office	0	0	95,355	0	-100.0	0.0
1023103	03	10.068	Continuous Auditing & Monitoring	0	0	0	27,900	0.0	-100.0
1188102	03	10.068	It Revolving Fund	191,497	4,091,707	306,770	3,909,080	-37.6	4.7
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	8	0	10	0.0	-11.2
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	58	0	46	0.0	25.5
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	16	0	18	0.0	-11.6
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	5	309	0	349	0.0	-11.6
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	1,023,280	0	904,679	0.0	13.1
1192108	03	10.068	Regional Greenhouse Gas Initiative	2,457	5,893,531	0	4,218,081	0.0	39.7
1192117	03	10.068	Reconciliaton Funding	0	210,575	0	266,138	0.0	-20.9
1192120	03	10.068	Volkswagen Settlement Fund	0	1,867,952	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 70			Restricted Revenues						
1196101	03	10.068	Contractors' Registration And Licensing Board	0	0	0	1,083	0.0	-100.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	1,969,126	6,989,434	2,047,162	7,072,670	-3.8	-1.2
1202102	03	10.068	UHIP IAPD Restricted	0	362,776	0	0	0.0	0.0
1202104	03	10.028	UHIP Recovery	0	677,423	0	0	0.0	0.0
1202105	03	10.028	UHIP Recovery: Non-Uhip Expenses	0	414,343	0	0	0.0	0.0
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	200	0	0	0.0	0.0
1218102	03	10.068	Studio Rhode Next Generation Library Challenge:Phase 2	0	0	0	4,630	0.0	-100.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	819,053	0	301,526	0.0	171.6
1608101	03	10.071	Banking Reimbursement Account	2,393	80,935	2,548	76,706	-6.1	5.5
1611101	03	10.071	Securities Reimbursement Account	0	34	19	176	-100.0	-80.8
1620105	03	10.071	Medical Marijuana Licensing Program	584,145	2,518,573	0	0	0.0	0.0
1627101	03	10.071	Real Estate Appraisers-Registration	1,760	17,410	1,840	18,280	-4.3	-4.8
1627102	03	10.071	Real Estate Recovery	1,450	20,475	2,775	21,275	-47.7	-3.8
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	207,685	987,968	0	953,419	0.0	3.6
1627104	03	10.071	Medical Marijuana Licensing	0	0	310,275	1,688,261	-100.0	-100.0
1627105	03	10.071	Appraisal Management Companies-Registry Fees	250	21,200	3,663	24,025	-93.2	-11.8
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	372,740	0	327,597	0.0	13.8
1645102	03	10.071	Insurance Companies Assessment Actuary	410,169	484,047	151,558	585,615	170.6	-17.3
1645103	03	10.071	Insurance Reimbursement Account	0	113,804	70,515	93,579	-100.0	21.6
1668101	03	10.071	Fire Academy Training Fees Account	60,470	589,040	40,397	534,440	49.7	10.2
1668102	03	10.071	Contractors' Registration and Licensing Board	111,587	1,089,728	93,402	993,661	19.5	9.7
1680101	03	10.071	Ohic Reimbursement Account	0	6,183	0	9,424	0.0	-34.4
1680103	03	10.071	Health Quality And Utilization Review	0	564,931	0	133,392	0.0	323.5
1705101	03	10.073	Office Of Director-Workers	0	200,257	0	145,622	0.0	37.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 70 Restricted Revenues									
			Compensation						
1721101	03	10.073	Governor's Workforce Board	6,804,009	17,003,788	9,730,562	14,986,633	-30.1	13.5
1727101	03	10.073	JDF Core Services	47,527	909,406	56,153	886,354	-15.4	2.6
1727103	03	10.073	JDF Core Services	0	0	0	3,954	0.0	-100.0
1755101	03	10.073	TARDY FUND UI	62,715	431,981	71,730	538,668	-12.6	-19.8
1755102	03	10.073	INTEREST FUND UI	19,722	627,370	96,600	884,047	-79.6	-29.0
1755106	03	10.073	UI - ReEmploy USA Consortium	0	36,854	0	0	0.0	0.0
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-872,893	879,643	30,655	4,381,508	-2947.5	-79.9
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	360	4,198,490	0	3,675,761	0.0	14.2
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	397,833	0	195,865	0.0	103.1
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	1,048,173	0	1,090,287	0.0	-3.9
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	49,500	0	54,375	0.0	-9.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	227	94,605	456	76,236	-50.3	24.1
1765108	03	10.073	RI Uninsured Employers Fund	10,659	140,437	14,766	138,544	-27.8	1.4
1830101	03	10.011	Audit Of Federal Assistance Programs	0	1,308,924	140,995	1,380,205	-100.0	-5.2
1880101	03	10.065	Historical Records Trust Fund	41,837	404,658	31,575	378,971	32.5	6.8
1896101	03	10.065	Visitors Center Fund	0	11,266	1,329	16,063	-100.0	-29.9
1935101	03	10.067	Unclaimed Property Program	145,344	24,167,931	642,215	26,211,321	-77.4	-7.8
1955101	03	10.067	Violent Crimes Compensation	16,216	346,029	53,405	387,381	-69.6	-10.7
1955103	03	10.067	CVCP Subrogations And Refunds	0	685	0	405	0.0	69.1
1960101	03	10.067	Retirement System Admin Expenses	479,028	7,913,063	504,291	7,097,548	-5.0	11.5
1960102	03	10.067	Retirement - Treasury Investment Operation	117,965	1,468,813	125,822	1,528,817	-6.2	-3.9
1966101	03	10.067	Defined Contribution - Administration - RR	56,350	221,189	49,581	202,022	13.7	9.5
2000101	03	10.044	Public Utilities Commission - General	-17,058	8,069,736	111,594	7,715,318	-115.3	4.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 70			Restricted Revenues						
2000102	03	10.044	Public Utilities Reserve Account	565,878	1,216,301	586,780	1,351,181	-3.6	-10.0
2000103	03	10.044	Energy Facility Siting Fund	0	-65,924	13,500	-25,928	-100.0	154.3
2000105	03	10.044	Transportation Network Services Reserve Account	0	54,000	0	54,000	0.0	0.0
2000107	03	10.044	Dual Party Phone Relay Service	0	14,537	0	0	0.0	0.0
2014101	03	10.028	Childrens' Health Account	1,143,619	10,259,683	2,019,249	9,125,112	-43.4	12.4
2014102	03	10.028	Organ Transplant Fund	0	9,491	0	12,889	0.0	-26.4
2014103	03	10.028	Health System Transformation Project	0	23,315,529	0	15,140,360	0.0	54.0
2019103	03	10.028	Penalties - Nursing Facilities	0	144,419	80,473	258,902	-100.0	-44.2
2019105	03	10.028	Hiv Care Grant Drug Rebate	977,867	7,706,058	0	7,622,677	0.0	1.1
2019106	03	10.028	Foundation Grants	0	0	0	25,000	0.0	-100.0
2019107	03	10.028	UHIP Recovery	0	26,937,365	0	0	0.0	0.0
2019111	03	10.028	Health Care System Transformation Project- Admin	0	2,861,733	0	0	0.0	0.0
2060107	03	10.079	Ri Foundation - Personalized Learning Initiative	0	45,000	0	0	0.0	0.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	56,228	956,100	102,402	1,321,326	-45.1	-27.6
2080102	03	10.079	PARENTAL CONTRIBUTIONS	4,055	43,960	14,478	58,277	-72.0	-24.6
2080108	03	10.079	Kellogg Foundation - Rhode Island-getting To Kind	0	103,600	0	144,600	0.0	-28.4
2080110	03	10.079	Brookdale Foundation	0	0	0	9,000	0.0	-100.0
2138101	03	10.075	Licensing and Regulatory	4,718	443,153	10,220	393,857	-53.8	12.5
2138103	03	10.075	Medical Marijuana Patient Licenses	66,015	721,867	78,579	752,990	-16.0	-4.1
2138106	03	10.075	Opioid Stewardship Fund	3,374,715	4,410,975	0	0	0.0	0.0
2148102	03	10.075	Health Systems Reimbursement	0	202,500	0	0	0.0	0.0
2148103	03	10.075	All Payor Claims Database	0	205,268	47,360	331,054	-100.0	-38.0
2148104	03	10.075	State Loan Repayment Match	0	50,000	310,000	310,000	-100.0	-83.9
2148105	03	10.075	Health Systems Monitoring And Compliance	0	0	-153,000	567,000	-100.0	-100.0
2148106	03	10.075	Health Information Technology	0	0	21,864	144,670	-100.0	-100.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	410,596	6,833,793	491,562	5,765,445	-16.5	18.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 70 Restricted Revenues									
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	32,807	135,000	201,858	-100.0	-83.7
2150109	03	10.075	Continuing Education	0	0	10,000	21,931	-100.0	-100.0
2175105	03	10.075	All Kids Count	0	0	-29,203	-29,203	-100.0	-100.0
2175109	03	10.075	Infant - Child Immunization	2,055,406	18,025,528	3,581,891	16,303,085	-42.6	10.6
2175110	03	10.075	Adult Immunizations	1,895,058	18,047,819	3,061,890	16,958,480	-38.1	6.4
2175111	03	10.075	Newborn Screening Program	0	1,422,187	60,942	1,446,910	-100.0	-1.7
2175116	03	10.075	Asthma VW Settlement	0	0	270,000	270,000	-100.0	-100.0
2175117	03	10.075	Pfizer- Addressing Breast Health Disparities	0	315,000	0	0	0.0	0.0
2210103	03	10.075	Lead Poisoning Prevention	0	111,684	0	135,000	0.0	-17.3
2210104	03	10.075	Drinking Water & Food Protection	7,728	244,532	11,211	246,958	-31.1	-1.0
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	0	124,427	0	137,652	0.0	-9.6
2273101	03	10.069	Child Support Enforcement Lien Network	304,782	3,085,062	0	0	0.0	0.0
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	5,367	129,233	6,943	120,356	-22.7	7.4
2280104	03	10.028	UHIP Salary Recovery	0	7,238,190	0	0	0.0	0.0
2280105	03	10.028	UHIP Recovery: Non-UHIP Expenses	0	13,732,679	0	0	0.0	0.0
2295101	03	10.069	Veterans Home Collections	95,490	1,095,553	103,078	1,008,196	-7.4	8.7
2295103	03	10.069	Veterans Cemetery Memorial Fund	7,500	53,750	8,500	77,300	-11.8	-30.5
2295104	03	10.069	Donations- New Veterans' Home Construction	29,806	63,542	0	3,697	0.0	1618.7
2320107	03	10.028	UHIP Recovery: Non-UHIP Expenses (2)	0	1,000,000	0	0	0.0	0.0
2448101	03	10.028	Ripae - Rebates	0	0	0	14	0.0	-100.0
2448101	03	10.068	Ripae - Rebates	0	9	0	0	0.0	0.0
2448101	03	10.069	Ripae - Rebates	256	16,300	11	9,953	2317.1	63.8
2448103	03	10.069	Indirect Cost Rate Recovery	0	0	88,597	112,727	-100.0	-100.0
2448104	03	10.069	Senior Companion Program Fundraising	0	1,500	125	990	-100.0	51.5
2483101	03	10.076	Indirect Cost Recovery	0	248,388	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 70 Restricted Revenues									
2493101	03	10.076	Sheltered Workshop Conversion Trust Fund	0	0	0	34,414	0.0	-100.0
2496101	03	10.076	Developmental Disabilities Client Revenue	0	791,187	0	1,047,945	0.0	-24.5
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	1,233,472	319,384	2,252,135	-100.0	-45.2
2521104	03	10.076	Non Medicaid Services	35,287	592,325	240,364	2,034,476	-85.3	-70.9
2545102	02	10.076	Asset Forfeiture	0	0	0	-667,854	0.0	-100.0
2545102	03	10.076	Asset Forfeiture	0	116,375	36,311	82,729	-100.0	40.7
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	80,000	0.0	0.0
2595101	03	10.022	Technical Assistance Projects	0	234	0	1,431	0.0	-83.6
2595103	03	10.022	New England ADA Center	0	9,700	0	13,161	0.0	-26.3
2656101	03	10.072	LEA EPSDT-Admin	145,912	874,765	115,554	951,143	26.3	-8.0
2656102	03	10.072	Statewide Student Transportation	1,402,038	21,829,852	1,503,307	19,771,873	-6.7	10.4
2656102	03	10.075	Statewide Student Transportation	0	0	-1,787	-1,787	-100.0	-100.0
2677102	03	10.072	School For The Deaf - Fee For Services	76,950	675,232	25,904	602,538	197.1	12.1
2677103	03	10.072	Building Lease Rental - School For Deaf	0	17,956	1,155	43,095	-100.0	-58.3
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	0	45,653	5,236	49,667	-100.0	-8.1
2700103	03	10.072	Local Share Of Education Funding - Davies	397,326	3,484,533	190,575	3,619,845	108.5	-3.7
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	0	326,116	39,133	346,577	-100.0	-5.9
2700105	03	10.072	Davies - Charitable Grants	0	0	4,000	76,730	-100.0	-100.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	0	628,074	0	469,807	0.0	33.7
2730105	03	10.072	HRIC - Adult Ed/Ged	358,060	2,591,416	0	3,542,484	0.0	-26.8
2730110	03	10.072	New Skills For Youth	0	0	0	440,806	0.0	-100.0
2730111	03	10.072	Nellie Mae Grant	0	-42,356	0	59,587	0.0	-171.1
2730112	03	10.072	School Construction Services	0	769,929	0	0	0.0	0.0
2801103	03	10.085	Higher Education and Industry	12,254	664,715	165,043	2,687,757	-92.6	-75.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 70			Restricted Revenues						
			Centers- Operations						
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	83	5,317	445,943	445,943	-100.0	-98.8
2801105	03	10.085	SARA Fees	0	0	6,000	102,500	-100.0	-100.0
2801106	03	10.085	NEC - Facility Rental Charges	0	14,538	0	0	0.0	0.0
2801108	03	10.085	Higher Education And Industry Centers - Donations	0	360,000	0	0	0.0	0.0
2890103	03	10.026	Rhode Island Foundation Grant	0	5,000	0	0	0.0	0.0
2890106	03	10.026	Ri Arts And Health Network	0	0	45,000	45,000	-100.0	-100.0
2916101	03	10.052	Atomic Energy Enterprise Fund	0	2,079	0	0	0.0	0.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	1,342	0	36	0.0	3624.8
2950102	03	10.027	Historic Preservation Easement Fund	301	7,474	1,031	9,645	-70.9	-22.5
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	16,411	0	449,776	0.0	-96.4
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	10,060	0	26,002	0.0	-61.3
3010101	03	10.066	Forfeiture Of Property	0	591,901	96,213	250,205	-100.0	136.6
3010102	03	10.066	Gambling Forfeitures	0	1,433	949	7,873	-100.0	-81.8
3010105	03	10.066	Settlement Proceeds	0	0	0	65,000	0.0	-100.0
3010107	03	10.066	Volkswagen State Settlement	0	0	-300,000	-300,000	-100.0	-100.0
3025101	03	10.066	Public Utilities	108,007	331,397	0	298,182	0.0	11.1
3025102	03	10.066	Consumer Education-Naag	0	-4,844,466	0	65,077	0.0	-7544.2
3025104	03	10.066	Attorney General Multi-state Initiative	0	65,000	0	0	0.0	0.0
3025105	03	10.066	Student Loan Consumer Protection	1,800	57,600	0	0	0.0	0.0
3054102	03	10.077	Lumina Grant	0	90,000	0	0	0.0	0.0
3121101	03	10.077	Slf College Education Program	0	31,500	0	30,000	0.0	5.0
3121102	03	10.077	Ttef College Class	0	15,700	0	0	0.0	0.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	13,424	338,666	152,370	988,847	-91.2	-65.8
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	0	150,000	0	150,000	0.0	0.0
3195106	03	10.099	RI Foundation Court Innovation	0	0	0	4,500	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 70 Restricted Revenues									
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	3,492	527,676	0	801,667	0.0	-34.2
3195117	03	10.099	RI Judiciary Technology Surcharge Account	53,394	1,241,394	121,733	1,375,198	-56.1	-9.7
3204102	03	10.099	Superior Court Arbitration Fund	21,300	357,600	37,800	345,100	-43.7	3.6
3225108	03	10.099	Small Claims Mediation	702	30,528	3,996	42,678	-82.4	-28.5
3235101	03	10.099	General Operations	826,809	8,268,814	0	6,300,631	0.0	31.2
3235102	03	10.099	Retirement Benefits Of Comm & Judges	67,416	674,205	0	555,081	0.0	21.5
3332102	03	10.014	RI Military Family Relief Fund	340	28,306	915	31,316	-62.8	-9.6
3332103	03	10.014	Ring Counterdrug Program	0	13,521	0	0	0.0	0.0
3341102	03	10.081	Indirect Cost Recovery - Central Managment	8,722	146,436	10,306	20,426	-15.4	616.9
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	449,032	4,513,285	0	0	0.0	0.0
3441101	03	10.081	JAIBG, INTEREST ACCT YEAR 1	0	-586	0	0	0.0	0.0
3441103	02	10.081	JAG INTEREST	0	865	0	0	0.0	0.0
3441103	03	10.081	JAG INTEREST	0	-44,070	0	-6,132	0.0	618.7
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	215,663	0	125,986	0.0	71.2
3501102	03	10.081	FORFEITED PROPERTY - GAMBLING	0	0	0	29,790	0.0	-100.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	69,690	571,914	7,108	188,055	880.4	204.1
3625102	03	10.074	BOAT REGISTRATION	86,146	1,127,518	109,971	1,141,756	-21.7	-1.2
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	175,437	1,743,034	237,121	1,433,660	-26.0	21.6
3625110	03	10.074	Bays Rivers + Watersheds Fund	22,443	541,591	27,268	514,366	-17.7	5.3
3625111	03	10.074	RGGI - ADMINISTRATION	0	556,000	0	213,536	0.0	160.4
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	5,248	49,728	7,829	65,167	-33.0	-23.7
3705102	03	10.074	FISHING LICENSE RECEIPTS	105,912	318,523	123,108	376,026	-14.0	-15.3
3705103	03	10.074	HUNTING LICENSE RECEIPTS	24,637	425,889	27,122	477,719	-9.2	-10.8
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	17,782	130,256	20,162	121,585	-11.8	7.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 70 Restricted Revenues									
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	23,563	707,328	27,478	816,141	-14.2	-13.3
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	21,357	88,007	24,997	85,325	-14.6	3.1
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	44	24,416	270	27,445	-83.7	-11.0
3705108	03	10.074	STATE FORESTRY FUND	3,138	126,667	7,469	-28,561	-58.0	-543.5
3705109	03	10.074	BOATING SAFETY	90	4,677	90	3,731	0.0	25.4
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	444,529	2	113,718	-100.0	290.9
3705112	03	10.074	SALT WATER FISHING LICENSE	41,549	204,209	40,752	172,243	2.0	18.6
3705118	03	10.074	Eisenhower House Restricted Receipts	-17,100	106,403	15,278	125,978	-211.9	-15.5
3705119	03	10.074	Decoppett Estate Fund	0	48,127	0	153,970	0.0	-68.7
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	500,485	57,144	308,989	-100.0	62.0
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	16,948	1,243,341	169,610	1,567,504	-90.0	-20.7
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	67,689	691,550	153,733	678,051	-56.0	2.0
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	2,885	186,181	7,690	465,757	-62.5	-60.0
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	6,073	1,930,351	942	2,119,985	544.9	-8.9
3765110	03	10.074	OSPAR	76,503	1,963,694	194,739	2,543,514	-60.7	-22.8
3765111	03	10.074	Volkswagen Settlement	0	0	0	215,533	0.0	-100.0
3765112	03	10.074	State Volkswagen Settlement	0	0	0	617,500	0.0	-100.0
3905105	03	12.070	THIRD PARTIES	7,667,585	9,400,589	166,236	3,278,261	4512.5	186.8
3905105	03	22.070	THIRD PARTIES	-22,079	0	0	0	0.0	0.0
3905107	03	12.070	P&W Track Usage Fees	67,061	110,129	0	0	0.0	0.0
4050101	03	10.080	JOB DEVELOPMENT FUND	60,801	806,926	61,025	781,577	-0.4	3.2
4070103	03	10.080	DMV Modernization Project	-44,243	1,152,450	0	38,388	0.0	2902.1
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	0	185,310	0	184,618	0.0	0.4
4107101	03	10.026	Housing Resources Commission	0	132,000	0	0	0.0	0.0
4107101	03	10.029	Housing Resources Commission	338,720	4,667,394	267,949	4,575,194	26.4	2.0
8961101	03	10.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	-29,690	0	578,444	578,444	-105.1	-100.0
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED	0	-29,690	-578,444	-578,444	-100.0	-94.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **MAY-2020**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 70			Restricted Revenues						
			ACCOUNT-TRANSFER OUT TO GENERAL FUND						
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	553,500	0	0	0.0	0.0
Total: 70			Restricted Revenues	34,230,926	329,232,756	30,741,988	247,705,893	11.3	32.9
Report Group 80			Intragvmtl Sales and Svcs						
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	5,358	82,914	0	100,486	0.0	-17.5
Total: 80			Intragvmtl Sales and Svcs	5,358	82,914	0	100,486	0.0	-17.5
Report Group 98			Non Operating General Revenue						
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	0	44,839	11,108	11,108	-100.0	303.7
1000928	01	10.068	Commerce Corporation transfer to GF	0	5,000,000	0	750,000	0.0	566.7
1000931	01	10.068	RI Infrastructure Bank (P.L.17-302, Article 1)	0	4,000,000	0	0	0.0	0.0
1000935	01	10.068	RI Housing (P.L.17-302, Article 1)	0	1,500,000	0	0	0.0	0.0
1000941	01	10.068	Miscellaneous Settlements	15,572	2,501,837	0	296,516	0.0	743.7
1000958	01	10.068	PUC Rent Revenue of Sinking Fund	0	333,420	0	333,420	0.0	0.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	2,606	19,635	-32,255	-22,988	-108.1	-185.4
1000980	01	10.068	COPS & Bonds Closeouts	0	2,045,654	0	0	0.0	0.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	2,970,297	269,779,949	34,019,508	353,993,945	-91.3	-23.8
1000983	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-RISLA	1,500,000	1,500,000	0	0	0.0	0.0
1000986	01	10.068	OPERATING TRANSFERS FROM DEPACO	418	4,942	508	4,012	-17.7	23.2
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	0	3,988,669	0	0	0.0	0.0
Total: 98			Non Operating General Revenue	4,488,893	290,718,946	33,998,869	355,366,013	-86.8	-18.2
Report Group									

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
1022102	05	10.068	Continuous Auditing & Monitoring	0	309,714	0	0	0.0	0.0
1022103	05	10.068	Investigations	0	321,383	0	0	0.0	0.0
1038101	05	10.068	Purchasing-Higher Education	0	126,422	0	0	0.0	0.0
1038102	05	10.068	Purchasing - Department Of Transportation	0	216,597	0	207,615	0.0	4.3
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	78,054	0	77,941	0.0	0.1
1170101	05	10.068	FHWA Pl-Systems Planning	844,313	1,903,890	410,747	1,268,162	105.6	50.1
1170102	05	10.068	State Transportation Planning Match	83,298	249,459	92,842	299,239	-10.3	-16.6
1171101	05	10.068	FTA-METRO PLANNING GRANT	304,929	473,829	103,351	279,900	195.0	69.3
1405101	05	10.068	Transportation Debt Service	0	17,374,242	0	28,951,086	0.0	-40.0
1484101	05	10.068	Debt Service Special Account	120,761	3,542,761	0	3,047,388	0.0	16.3
1551998	09	38.068	HR Internal Service Fund Receipts	1,189,661	11,134,364	1,069,321	10,930,325	11.3	1.9
1556998	09	39.068	DCAMM Internal Service Fund Receipts	3,216,636	35,383,031	3,081,921	34,156,309	4.4	3.6
1560996	09	43.068	Interest Earnings	710	22,973	3,493	19,675	-79.7	16.8
1560997	09	43.068	Miscellaneous Receipts	0	-1,611	0	-1,519	0.0	6.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	4,626,152	36,500,292	4,737,166	38,823,911	-2.3	-6.0
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	2,113,470	23,689,438	0	22,705,561	0.0	4.3
1575997	09	46.068	DOIT Internal Service Fund Receipts	3,017,224	31,683,757	2,832,754	30,054,267	6.5	5.4
1580998	09	47.068	Fund Balance	1,746,843	5,777,479	1,371,971	6,001,924	27.3	-3.7
1585997	09	48.068	Pastore Center Telecom Receipts	0	1,798,728	357,266	1,955,099	-100.0	-8.0
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	0	949,425	118,751	1,288,685	-100.0	-26.3
1590998	09	52.068	INVESTMENT EARNINGS	594,230	9,467,530	834,158	10,931,238	-28.8	-13.4
1591101	09	58.068	State Fleet Revolving Loans	0	3,421	13,094	44,300	-100.0	-92.3
1669101	05	10.071	Quonset Development Corporation Support	5,410	59,511	5,410	59,511	0.0	0.0
1707103	09	10.073	WIF Supplemental Funding	0	50,000	0	0	0.0	0.0
1707105	09	10.073	Ticket To Work Milestones	0	0	0	94,942	0.0	-100.0
1707109	09	10.073	New Skills For Youth	0	0	0	469,194	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERV	0	-208	0	-150	0.0	38.7
1735996	09	14.073	INVESTMENT EARNINGS	36,215	1,099,728	94,936	1,280,737	-61.9	-14.1
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-2,953	0	-221	0.0	1236.2
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	62,299,604	204,185,184	52,308,801	188,286,467	19.1	8.4
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	-117,991	0	-297,174	0.0	-60.3
1740989	09	64.073	LOANS	0	6,055	1,241	4,678	-100.0	29.4
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	155,102	898,131	48,979	1,162,339	216.7	-22.7
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	9,646,918	0	7,710,036	0.0	25.1
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	0	3,353,943	1,181,973	4,640,012	-100.0	-27.7
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	72,982,776	206,103,108	79,172,587	219,911,063	-7.8	-6.3
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	135,459	1,094,464	94,349	984,113	43.6	11.2
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-2,090	0	-26,368	0.0	-92.1
1905998	09	55.065	Fund Balance	73,606	740,345	27	565,920	277448.8	30.8
1912101	09	10.067	Tuition Savings Program - Administration'	22,917	543,916	75,727	156,914	-69.7	246.6
1912102	09	10.067	Transferes to Div Of Higher Education Assistance	349,814	5,286,889	894,595	6,160,520	-60.9	-14.2
2013102	02	10.028	Health System Transformation Project	0	9,394,332	3,082,147	5,193,686	-100.0	80.9
2282101	05	10.069	Intermodal Surface Transportation Fund	225,028	3,940,655	338,505	4,491,145	-33.5	-12.3
2701101	09	10.072	Operational Transfers to Davies	0	0	0	100,000	0.0	-100.0
2809108	09	75.086	URI - Parking Services	2,032	69,441	11,599	110,881	-82.5	-37.4
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	564	34,335	5,493	24,230	-89.7	41.7
2819108	09	84.087	Ric-Landscaping Fund	1,390	19,401	2,730	25,796	-49.1	-24.8
2824108	09	85.088	CCRI - Landscaping Fund	0	185	85	85	-100.0	117.6
2846102	05	10.086	URI Debt Service - Energy Conservation	0	0	1,958,044	1,958,044	-100.0	-100.0
2846103	05	10.086	URI Restricted Debt Service - Energy Conservation	0	0	532,903	532,903	-100.0	-100.0
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	821,060	1,642,121	821,479	1,642,957	-0.1	-0.1
2847103	05	10.087	RIC Debt Service - Energy	0	635,275	0	613,925	0.0	3.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
			Conservation						
2848101	05	10.088	CCRI Debt Service - Energy Conservation	804,731	804,731	0	803,867	0.0	0.1
2856103	09	80.085	Tuition Savings Prgm-Financial Aid For Students	0	0	0	10,031,465	0.0	-100.0
2857101	05	10.085	NEC Operating- URI	0	0	0	1,024,184	0.0	-100.0
2857102	05	10.085	NEC Operating- RIC	0	0	0	1,024,184	0.0	-100.0
2857103	03	10.085	NEC Operating-Other	0	0	0	770	0.0	-100.0
2889001	05	10.026	Art For Public Places	0	20,000	50,000	155,299	-100.0	-87.1
2895101	05	10.052	URI Sponsored Research	15,876	206,788	30,604	213,716	-48.1	-3.2
2951101	09	10.027	RIDOT Project Review	21,524	86,073	0	86,524	0.0	-0.5
3115123	02	10.077	US DOJ Asset Forfeiture	10,486	14,434	0	0	0.0	0.0
3115124	02	10.077	ATF-USDOJ	366	3,908	2,261	6,904	-83.8	-43.4
3115125	02	10.077	FBI-USJOJ	0	2,056	0	5,407	0.0	-62.0
3140998	09	53.077	Receipts Billings All Other	358,599	4,087,294	394,994	4,043,904	-9.2	1.1
3145998	09	54.077	Sales And Services	173,415	7,837,998	129,516	6,097,237	33.9	28.5
3448101	09	59.081	CAPITOL POLICE ROTARY	0	946,344	0	480,676	0.0	96.9
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	0	0	0	14,870	0.0	-100.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	137,500	12,500	112,500	0.0	22.2
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	171,260	1,579,265	95,826	1,431,359	78.7	10.3
3486102	05	10.081	State Police - Weight And Measurement	39,241	464,021	22,942	241,430	71.0	92.2
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	822,168	0	38,915	0.0	2012.7
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	0	164,601	0	410,828	0.0	-59.9
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	0	0	8,477	0.0	-100.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	187,647	3,904,039	374,017	4,498,562	-49.8	-13.2
3850994	09	12.070	INVESTMENT EARNINGS	8,006	783,378	46,837	1,038,250	-82.9	-24.5
3850996	09	12.070	INVESTMENT EARNINGS	342	12,843	1,702	6,870	-79.9	87.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	3,424,555	70,882,241	6,451,803	77,600,196	-46.9	-8.7
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	2,200	21,300	0	176,650	0.0	-87.9
3861109	09	12.070	VEHICLE MAINTENANCE	0	122,703	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	959	23,624	47,070	77,592	-98.0	-69.6
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	6,748	2,144,835	1,046	2,355,539	544.9	-8.9
3865995	09	12.070	Gas Tax Transfer to RITBA	656,764	13,664,138	1,309,061	15,744,967	-49.8	-13.2
3865996	09	12.070	GAS TAX (RIPTA)	1,735,733	36,112,364	3,459,662	41,611,699	-49.8	-13.2
3866998	09	12.070	GARVEY FUNDS	375,294	7,808,079	748,035	8,997,124	-49.8	-13.2
3870108	09	12.070	100% STATE REIMBURSABLE BY BOND FUND	0	0	0	3,198,440	0.0	-100.0
3885101	09	12.070	STATE MATCH	0	0	0	1,586,206	0.0	-100.0
3885103	09	12.070	STATE MATCH - RICAP	0	32,451,346	1,229,485	38,707,729	-100.0	-16.2
3895101	09	12.070	REAL ESTATE	86,470	2,840,702	115,007	-1,181,752	-24.8	-340.4
3906101	09	12.070	RI Highway Maintenance - Match	1,173,297	16,057,406	1,573,094	17,717,280	-25.4	-9.4
3906102	09	12.070	RI Highway Maintenance - Maint.	4,882,314	69,544,607	7,637,871	75,108,311	-36.1	-7.4
4020996	09	40.080	Lottery Revenue From Online Sales	76,445	6,506,569	388	-4,350	19617.5	-149684.9
4020997	09	40.080	Lottery Investment Earnings	15,841	674,390	49,520	437,782	-68.0	54.0
4020998	09	40.080	Lottery Revenue From Sales	7,623,086	430,623,512	58,410,174	604,470,777	-86.9	-28.8
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	0	105,534	0	135,650	0.0	-22.2
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	63,976	848,903	64,202	817,880	-0.4	3.8
7920191	09	22.068	CCDL2019A PROCEEDS	0	0	0	136,537,875	0.0	-100.0
7920192	09	22.068	CCDL2019B PROCEEDS	0	0	0	25,297,945	0.0	-100.0
7920193	09	22.068	CCDL2019C PROCEEDS	0	153,529,255	0	0	0.0	0.0
7920194	09	22.068	CCDL2019D PROCEEDS	0	17,844,992	0	0	0.0	0.0
7920195	09	22.068	CCDL2019E REFUNDING PROCEEDS	0	82,233,423	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	9,967	66,272	9,918	1,705,131	0.5	-96.1
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	431	11,542	3,505	34,349	-87.7	-66.4
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	14,381	136,502	11,798	280,222	21.9	-51.3
8207101	09	76.068	FARP Transactions Generated by Custodian	0	-297,637	0	-178,723	0.0	66.5
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	346,228	0	220,696	0.0	56.9
8220122	05	21.068	EXCESS PREMIUM	0	0	0	192,470	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	5,844	145,296	22,993	209,075	-74.6	-30.5
8250122	09	29.070	Mission 360	0	9,830	0	13,402	0.0	-26.7
8250968	05	21.068	FEMA Reimbursements to RICAP	0	-181,402	0	0	0.0	0.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	2,640	52,987	4,936	40,345	-46.5	31.3
8250975	05	21.068	Interest Income - Ricap Fund	832	16,298	478	147,134	73.9	-88.9
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	265,522	-34,137	83,920	-103,070	216.4	-66.9
8250981	09	68.072	AUCTIONEER FEES	0	94,189	6,953	143,665	-100.0	-34.4
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	139	2,271	256	2,214	-45.5	2.6
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	120	3,313	825	7,800	-85.4	-57.5
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	112,854	2,416,874	111,823	1,924,071	0.9	25.6
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	1,945	51,097	8,925	83,087	-78.2	-38.5
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	1,854,729	2,382	1,742,640	0.0	6.4
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	23,464,712	200,157,371	23,410,489	203,707,611	0.2	-1.7
8413101	09	67.068	RIPTA ACTIVE (UHC)	0	9,536,826	865,497	12,301,175	-100.0	-22.5
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	0	2,622,348	190,302	2,837,841	-100.0	-7.6
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	0	682,648	123,112	854,959	-100.0	-20.2
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	0	300,544	22,412	300,729	-100.0	-0.1
8611101	09	57.068	Vision Services Regular Active & LWOP	257,232	1,988,787	239,964	1,671,647	7.2	19.0
8620101	09	65.068	State Retiree Vision	868	9,648	892	10,035	-2.8	-3.9
8627101	09	72.068	Vision Services, State Police early retirees	319	3,026	260	2,891	22.7	4.7
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	171	1,895	166	1,815	3.1	4.4
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	1,839	163,358	8,500	329,201	-78.4	-50.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	225,283	373,709	79,641	239,652	182.9	55.9
8710201	09	57.068	Co-Share Payments from Employees on LWOP	89,592	716,036	71,602	648,570	25.1	10.4
8712101	09	57.068	Admin Fees COBRA Terminated	0	122	34	860	-99.9	-85.8
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	331	34,116	6,450	42,018	-94.9	-18.8
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	25,361,606	57,671,004	10,910,981	61,314,216	132.4	-5.9
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	4,223,702	7,957,586	1,834,076	9,578,189	130.3	-16.9
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	37	1,144	3	188	1296.6	508.3
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	1,109,244	1,133,036	401,426	4,169,658	176.3	-72.8
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	5,655,316	9,588,603	2,337,057	12,177,872	142.0	-21.3
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	274,104	315,794	86,300	374,390	217.6	-15.7
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	334,372	342,517	122,020	608,786	174.0	-43.7
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,515,510	11,620,935	1,392,771	10,078,559	8.8	15.3
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,788	41,191	3,743	41,654	1.2	-1.1
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	102	1,094	96	1,501	6.7	-27.1
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,823	18,353	1,621	18,032	12.5	1.8
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	853	9,779	864	9,170	-1.2	6.7
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,389	24,874	2,431	26,818	-1.7	-7.2
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	226	5,572	772	6,701	-70.7	-16.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-2020

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
8928114	07	26.086	URI ESCO Project (17 Issuance)	36	5,890	937	13,794	-96.2	-57.3
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	0	123	342	4,530	-100.0	-97.3
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	302	29,633	11,222	11,417,778	-97.3	-99.7
8930103	07	26.080	Integrated Tax System - 2014 Issuance	0	3	1	94	-100.0	-96.5
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	906	22,393	6,677	91,447	-86.4	-75.5
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	2,721	114,174	22,933	248,288	-88.1	-54.0
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	-100.0	-44.4
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	105	3,996	1,965	24,501	-94.7	-83.7
8934101	07	26.085	COPS - Nursing Education Center Equipment	611	13,341	1,824	16,082	-66.5	-17.0
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	9,876	263,613	34,888	22,472,551	-71.7	-98.8
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	450,056	18,849,728	677,010	20,756,992	-33.5	-9.2
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	14	41,651	38	15,811	-64.6	163.4
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	18,144	430,365	49,537	440,960	-63.4	-2.4
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	73,960	3,333,141	386,891	3,339,568	-80.9	-0.2
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	4	248	15	-394,891	-71.7	-100.1
8960108	07	11.080	HTCF-2015 SERIES A	4	108	18,614	285,633	-100.0	-100.0
8960110	07	11.080	HTCF-2019 Series A	32,036	964,798	76,925,000	76,925,000	-100.0	-98.7
8999998	09	12.070	CAPITAL LEASE OFFSET ACCOUNT	0	0	0	-1,001	0.0	-100.0
9999998	09	10.068	GAIN OR LOSS ON SALE OF ASSETS	0	0	0	-93,095	0.0	-100.0
Total: 99		Others		240,426,130	1,929,692,612	358,436,152	2,181,450,314	-32.9	-11.5
Report Total:				1,039,449,850	8,922,383,425	937,571,624	8,761,620,559	10.9	1.8